

## **AGENDA**

### **COMMITTEE ON FINANCE**

**July 20, 2004**

**Mayor and All Aldermen**

**Upon Recess of BMA  
Aldermanic Chambers  
City Hall (3<sup>rd</sup> Floor)**

1. Mayor Baines calls the meeting to order.
2. The Clerk calls the roll.
3. Ratify and confirm poll conducted June 18, 2004 unanimously approving the 2005 CIP budget authorizations as follows:

411205	Neighborhood Speed Enforcement
510505	Art Builds Community
510605	Pavilion Installation
510705	Summer Concerts & Event Support
510805	After School Program
510905	Palace Operations
511005	Annual Park Maintenance Program
610005	Operational Expenses (Spruce Street)
610205	Building Improvement Program
610405	Infrastructure/Hardscape Improvements
612805	Manchester Area Convention & Visitors Bureau
612905	City Gardens
613005	Annual Millyard Project Expense
710105	Old Wellington Road Improvements
710605	Annual ROW Maintenance (Resurfacing)
710805	Downtown Infrastructure Repairs
811105	Municipal Deferred Maintenance Cash Program

**A motion is in order to ratify and confirm the poll conducted.**

**4. Bond Resolutions: (A motion is in order to read by titles only.)**

“Authorizing, Bonds, Notes or Lease Purchases in the amount of One Million Six Hundred Thousand Dollars (\$1,600,000) for the 2005 CIP 411305, South Main Street Fire Station Rehabilitation Project.”

“Authorizing, Bonds, Notes or Lease Purchases in the amount of Two Million Four Hundred and Ten Thousand Dollars (\$2,410,000) for the 2005 CIP 510005, Park Facilities Improvement Program.”

“Authorizing, Bonds, Notes or Lease Purchases in the amount of Two Million Five Hundred Thousand Dollars (\$2,500,000) for the 2005 CIP 710005, Major Fleet Upgrades Project.”

“Authorizing, Bonds, Notes or Lease Purchases in the amount of One Million Seven Hundred and Ten Thousand Dollars (\$1,710,000) For the 2005 CIP 710205, Public Works Infrastructure Project.”

“Authorizing, Bonds, Notes or Lease Purchases in the amount of Two Hundred Eighty Thousand Dollars (\$280,000) for the 2005 CIP 710905, Parking & Traffic Improvements Project.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Six Million Eighty Thousand Dollars (\$6,080,000) for the 2005 CIP 711105, CSO-Phase 1 (Bremer Street) Project.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Dollars (\$1,000,000) for the 2005 CIP 711205, Replace Sludge Dewatering Equipment Project.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Dollars (\$1,000,000) for the 2005 CIP 711405, WSPS – Roof/HVAC/Piping Project.”

“Authorizing, Bonds, Notes or Lease Purchases in the amount of Two Hundred Fifty Thousand Dollars (\$250,000) for the 2005 CIP 811305, Revaluation Update Project.”

“Authorizing, Bonds, Notes or Lease Purchases in the amount of Four Million Four Hundred Forty Thousand Dollars (\$4,440,000) for the 2005 CIP 811405, Building Improvements Project.”

“Authorizing, Bonds, Notes or Lease Purchases in the amount of One Million Six Hundred Ninety Thousand Dollars (\$1,690,000) for the 2005 CIP 811505, Information/Public Safety Upgrades Project.”

**A motion is in order that the Bond Resolutions ought to pass and layover.**

**5. Resolutions: (A motion is in order to read by titles only.)**

“Amending the FY 2001 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Fifty Five Thousand Nine Hundred Seventeen Dollars and Eighty One Cents (\$255,917.81) for the FY2001 CIP 840001 MCTV-PEG Access Grant Project.”

“Authorizing the Finance Officer to effect a transfer of Seventy Five Thousand Seven Hundred Seventy Four Dollars and Eighty Seven Cents (\$75,774.87) for the 2002 CIP 714302, Bridge Rehabilitation Project.”

“Amending the FY 2002 & 2003 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Seventy Five Thousand Seven Hundred Seventy Four Dollars and Eighty Seven Cents (\$75,774.87) for the FY2002 CIP 714302 Bridge Rehabilitation Project.”

“Amending the FY2003 Community Improvement Program, authorizing and appropriating funds in the amount of Thirty Thousand Five Hundred Thirty Six Dollars (\$30,536) for FY2003 CIP 610403 Downtown Municipal Infrastructure Project.”

“Amending the 2004 Community Improvement Program, authorizing and appropriating funds in the amount of Forty Five Thousand Two Dollars (\$45,002) for 2004 CIP 410704 Streetsweeper.”

“Amending the FY2004 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of One Hundred Thousand Dollars (\$100,000) for FY2004 CIP 612304 MNHS Homebuyer Assistance Program.”

“Amending the FY2004 Community Improvement Program, authorizing and appropriating funds in the amount of Thirty Thousand Dollars (\$30,000) for FY2004 CIP 713204 Public Works ROW Improvement Project.”

“Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Twelve Thousand Ten Dollars (\$112,010) for the 2005 CIP 214005 Wrap For Youth Resiliency Project.”

“Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Forty Two Thousand Nine Hundred Sixty Four Dollars (\$242,964) for the 2005 CIP 410005 Comprehensive Wellness Matching Grant Program.”

“Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Fourteen Thousand Nine Hundred Ninety Three Dollars (\$14,993.00) for FY2005 CIP 411405 Project Safe Neighborhoods Program.”

“Amending the FY2005 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of One Hundred Fifty Thousand Dollars (\$150,000) for FY2005 CIP 610105 Second Street Mill Project.”

“Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Seven Hundred Fifty Thousand Dollars (\$750,000) for the 2005 CIP 710205 Public Works Infrastructure Program.”

“Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Sixteen Thousand Dollars (\$16,000.00) for the 2005 CIP 811605 Valley Cemetery Improvement Project.”

“Authorizing the Finance Officer to Make Certain Budgetary Closings for the Year 2004.”

**A motion is in order that the Resolutions ought to pass and be Enrolled.**



**6. CIP Budget Authorizations:**

840001	MCTV-PEG Access Grant – Revision #1
714302	Bridge Rehabilitation – Revision #2
713203	Notre Dame/Bridge Street Bridge Repair – Revision #2-Closeout
610403	Downtown Municipal Infrastructure Improvements – Revision #2
410704	Streetsweeper – Revision #2
612304	MNHS Homebuyer Assistance – Revision #1
713204	Public Works ROW Improvement Project – Revision #1
210605	Alcohol & Drug Abuse Prevention
210705	Firesafe Intervention
210805	Equipment Purchase
210905	Operational
211005	Runaway and Homeless Youth
211105	Teen Health Clinic
211205	Transportation Project
211305	Facility Improvements
211405	Girls Center Program
211505	Varney Street Building
211605	Center City Disease
211705	Children's Oral Health Collaborative
211805	Pharmaceutical Program
211905	Childcare Center
212005	Community & Multicultural Services
212105	Latin American Center Facility Improvements
212205	Training for Legal Interpreters
212305	VNA Child Care & Family Resource
212405	Youth Opportunities Unlimited
212505	Local Emergency Services
212605	Child to Adult Matched Mentoring
212705	Homemaker Services
212805	Manchester Child Care Coordinator
212905	Child Health Services – Operational
213005	Manchester Team
213105	Support to Abused & Neglected Children
213205	International Center Program
213305	Operating Expenses
213405	Pharmacy Program Coordinator
213605	Woman To Woman
213705	Info Bank

213805	Voluntary Action Center
213905	Elder Nutrition Programs
214005	Wrap for Youth Resiliency Project
310005	6% Incentive Education Camperships
310105	Employment & Training
310305	School Projects
410005	Comprehensive Wellness Matching Grant
410505	NH DWI Patrol Program
411105	Hazard Tree Removal
411305	South Main Street Fire Station Rehabilitation
411405	Project Safe Neighborhoods
510005	Park Facilities Improvement Program
510105	Youth Recreation Program
510205	Fun In The Sun/Special Sports
510305	Parks & Recreation Master Plan
510405	Youth Recreation Activities
511205	Gill Stadium Equipment
610105	Second Street Mill – Revision #1
610305	Holiday Lighting
610505	Project Greenstreets
610605	Incubator/Program Support
610705	Operation Support
610805	Capital Repairs (Amherst & Spruce Streets)
610905	Emergency Transitional Housing
611005	Renovations for ADA Compliance
611105	Capital Improvements
611205	Operational
611305	Downpayment & Closing Cost Assistance
611405	Neighborworks Homeownership
611505	Renaissance 8 Predevelopment
611605	NHLA Fair Housing/Tenants Rights
611705	Capital Improvements
611805	New Horizons Operations
611905	Shelter Staffing Costs
612005	Housing Rehabilitation Program (Home)
612105	Neighborhood Revitalization Program
612205	628 Hanover Street Elderly Housing Project
612305	Healthy Home
612405	Homeless Prevention
612505	Tenant Assistance – Security Deposits & Rental Asst.
612605	Capital Improvements
612705	Emily's Place Operations

710005	Major Fleet Upgrades
710205	Public Works Infrastructure
710305	Infrastructure ADA Access Improvements
710405	Municipal Infrastructure
710505	Two Passenger Lift Vans
710705	Chronic Drain
710905	Parking & Traffic Improvements
711005	Cohas Brook Interceptor – Phase II Design
711105	CSO-Phase I (Bremer Street)
711205	Replace Sludge Dewatering Equipment
711305	Sewer Infrastructure
711405	WSPS – Roof/HVAC/Piping
711505	WWTF Incinerator Retrofit
810005	Computer Network
810105	Replace Transit Radio System
810205	Software – ADA Scheduling
810305	VISTA Coordinator
810405	ADA Compliance
810505	ADA Compliance
810605	Community Development Initiatives
810705	Community Master Plan
810805	Natural Resource Protection
810905	Planning Administration
811005	Special Projects Planner
811205	Employee Training & Development
811305	Revaluation Update
811405	Building Improvements
811505	Information/Public Safety Upgrades
811605	Valley Cemetery Improvement Project

**A motion is in order that the CIP budget authorizations be approved, subject to final adoption of all related resolutions.**

7. If there is no further business, a motion is in order to adjourn.

# CIP BUDGET AUTHORIZATION

CIP #: 411205 Project Year: 2005 CIP Resolution: 6/1/2004  
 Title: Neighborhood Speed Enforcement Amending Resolution:   
 Administering Department: Police Department Revision:

Project Description: In an effort to combat speeding motor vehicles, the Manchester Police Department will conduct overtime patrols dedicated to the detection of speeders.

**Federal Grants** Federal Grant: No **Environmental** Review Required: No  
 Grant Executed:  Completed:

## Critical Events

1	Program Initiation	7/1/04
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date: 6/30/2005

## Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$15,600.00	\$0.00	\$0.00	\$15,600.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$15,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,600.00</b>

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 510505 Project Year: 2005 CIP Resolution: 6/1/2004  
 Title: Art Builds Community Amending Resolution:   
 Administering Department: Art Builds Community Revision:

Project Description: Funding to retrofit the former Y/O Gallery to serve as a center city art space and community outreach center.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	7/01/04
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date: 6/30/2005

## Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$2,500.00	\$0.00	\$0.00	\$2,500.00
<b>TOTAL</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>

## Revisions

## COMMENTS

3

# CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

## Federal Grants

Federal Grant:

## Environmental

Review Required:

Grant Executed:

Completed:

## Critical Events

1	Tensile structure removal	Sept 04
2	Tensile structure installation	May 05
3		
4		
5		

Expected Completion Date:

## Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$4,000.00	\$0.00	\$0.00	\$4,000.00
<b>TOTAL</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>

## Revisions


## COMMENTS


### CIP BUDGET AUTHORIZATION

CIP #: 510705      Project Year: 2005      CIP Resolution: 6/1/2004  
 Title: Summer Concerts & Event Support      Amending Resolution:                       
 Administering Department: Intown Manchester      Revision:                     

Project Description: Continuation of the concert series in Veterans Park as well as support to groups or individuals interested in producing other free public events.

#### **Federal Grants**

Federal Grant: No

#### **Environmental**

Review Required: No

Grant Executed:                     

Completed:                     

#### **Critical Events**

1	Begin summer concerts	7/01/04
2	Winter Festivities	Nov-Jan
3	Program Completion	6/30/05
4		
5		

Expected Completion Date: 6/30/2005

#### **Line Item Budget**

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$29,000.00	\$0.00	\$0.00	\$29,000.00
<b>TOTAL</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>

#### **Revisions**


#### **COMMENTS**


3

# CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

**Federal Grants** Federal Grant:  **Environmental** Review Required:   
 Grant Executed:  Completed:

## Critical Events

1	Program Initiation	7/01/04
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

## Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$30,000.00	\$0.00	\$0.00	\$30,000.00
<b>TOTAL</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>

## Revisions


## COMMENTS




# CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

## Federal Grants

Federal Grant:

## Environmental

Review Required:

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	<input type="text" value="7/01/04"/>
2	Program Completion	<input type="text" value="6/30/05"/>
3		
4		
5		

Expected Completion Date:

## Line Item Budget

	CASH			TOTAL
Salaries and Wages	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Other	<input type="text" value="\$75,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$75,000.00"/>
<b>TOTAL</b>	<b><input type="text" value="\$75,000.00"/></b>	<b><input type="text" value="\$0.00"/></b>	<b><input type="text" value="\$0.00"/></b>	<b><input type="text" value="\$75,000.00"/></b>

## Revisions


## COMMENTS


# CIP BUDGET AUTHORIZATION

CIP #: 511005

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Annual Park Maintenance Program

Amending Resolution

Administering Department: Parks, Recreation & Cemetery

Revision:

## Project Description

Funding to allow the Parks Department to adequately maintain facilities and improve public safety in City Parks. This will involve multiple projects as needed throughout the year.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Project Bids (As Needed)	7/1/04 - 6/30/05
2	Construction (As Needed)	7/1/04 - 6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 610005

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Operational Expenses (Spruce Street)

Amending Resolution

Administering Department: Families In Transition

Revision:

## Project Description

Operational costs for Spruce Street Transitional Housing facility that provides services to single homeless fathers with children.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	7/01/04
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	OTHER			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$20,000.00	\$0.00	\$0.00	\$20,000.00
<b>TOTAL</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>

## Revisions

## COMMENTS

"Other" funding is the City's Affordable Housing Trust Account.

3

# CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

**Federal Grants** Federal Grant:  **Environmental** Review Required:   
 Grant Executed:  Completed:

## Critical Events

1	Program Initiation	7/01/04
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

## Line Item Budget

	CBDRF			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$80,000.00	\$0.00	\$0.00	\$80,000.00
<b>TOTAL</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>

## Revisions


## COMMENTS


### CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

#### Federal Grants

Federal Grant:   
 Grant Executed:

#### Environmental

Review Required:   
 Completed:

#### Critical Events

1	Project Initiation	7/1/04
2	Project Completion	6/30/05
3		
4		
5		

Expected Completion Date:

#### Line Item Budget

	CBDRF			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$105,000.00	\$0.00	\$0.00	\$105,000.00
Other	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>TOTAL</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>

#### Revisions


#### COMMENTS

Includes concrete wall repair, sidewalk repair, curb repair/new crosswalk construction, tree well repairs, rail/bench/light fixture/flagpole painting and other misc. repairs.

# CIP BUDGET AUTHORIZATION

CIP #: 612805

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Manchester Area Convention & Visitors Bureau

Amending Resolution:

Administering Department: Convention & Visitors Bureau

Revision:

Project Description: Third and final year of funding to support the startup and development of the Bureau.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	7/01/04
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$100,000.00	\$0.00	\$0.00	\$100,000.00
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>

## Revisions

## COMMENTS

**CIP BUDGET AUTHORIZATION**

CIP #: 612905

Project Year: 2005

CIP Resolution: 6/1/2004

Title: City Gardens

Amending Resolution:

Administering Department: For Manchester

Revision:

Project Description: Continuation of program to beautify City right-of-ways.

**Federal Grants**

Federal Grant: No

**Environmental**

Review Required: No

Grant Executed:

Completed:

**Critical Events**

1	Program Initiation	7/01/04
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

**Line Item Budget**

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,800.00	\$0.00	\$0.00	\$1,800.00
<b>TOTAL</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>

**Revisions****COMMENTS**

# CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

**Federal Grants** Federal Grant:  **Environmental** Review Required:   
 Grant Executed:  Completed:

## Critical Events

1	Weed Control Contract	7/1/04 - 10/1/04
2	Weed Control Contract	5/15/05 - 6/30/05
3		
4		
5		

Expected Completion Date:

## Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

## Revisions


## COMMENTS




# CIP BUDGET AUTHORIZATION

CIP #: 710105

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Old Wellington Road Improvements

Amending Resolution

Administering Department: Highway Department

Revision:

## Project Description

Infrastructure improvements to support the development of housing in the area. Funded from the sales proceeds of the City owned Old Wellington Road parcel.

## Federal Grants

Federal Grant:

No

## Environmental

Review Required:

No

Grant Executed:

Completed:

## Critical Events

1	Project Initiation	7/1/04
2	Project Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	OTHER			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>

## Revisions

## COMMENTS

Consists of the extension of Old Wellington Road to the intersection of Wellington Road and Edward Roy Drive. The work will include upgrades to the intersection traffic signals.

# CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description: Funding of the Department's ongoing street resurfacing efforts including partial reclamation of existing pavement in order to restore proper curb reveal.

## Federal Grants

Federal Grant:   
 Grant Executed:

## Environmental

Review Required:   
 Completed:

## Critical Events

1	Project Initiation	7/1/04
2	Project Completion	6/30/05
3		
4		
5		

Expected Completion Date:

## Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$550,000.00	\$0.00	\$0.00	\$550,000.00
<b>TOTAL</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>

## Revisions


## COMMENTS

Other = Materials

# CIP BUDGET AUTHORIZATION

CIP #: 710805

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Downtown Infrastructure Repairs

Amending Resolution

Administering Department: Highway Department

Revision:

Project Description

Reconstruction and repair of existing sidewalks at selected downtown area locations and other small rehabilitation/maintenance projects.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Project Initiation	7/1/04
2	Project Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$115,000.00	\$0.00	\$0.00	\$115,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>

## Revisions

## COMMENTS

3

# CIP BUDGET AUTHORIZATION

CIP #: 811105

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Municipal Deferred Maintenance Cash Program

Amending Resolution

Administering Department: Highway - Building Maintenance Division

Revision:

## Project Description

Financing of smaller emergency type repairs not appropriate for bonding such as furnace replacement, a/c repairs, vandalized lights, doors/windows, roof leaks, etc.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Initiation	07/01/04
2	Completion	06/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$90,000.00	\$0.00	\$0.00	\$90,000.00
Other	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>

## Revisions

## COMMENTS

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Six Hundred Thousand Dollars (\$1,600,000) for the 2005 CIP 411305, South Main Street Fire Station Rehabilitation Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 1. That there be and hereby is authorized under and pursuant to the Municipal Finance Act, and any other enabling authority, the issuance and sale of general obligation serial bonds, notes or lease purchases of the City in the aggregate principal amount of One Million Six Hundred Thousand Dollars (\$1,600,000) at one time or from time to time as one or more separate bond, note or lease purchase issues for purposes stated in Section 3 of said Act, as more specifically hereinafter indicated. The bonds, notes or lease purchases of each issue shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with the approval of the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denomination, place of payment, form and other details of each issue of said bonds, notes or lease purchases and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases be and they are hereby appropriated for the purpose of financing costs of the following public works and improvements of a permanent nature, hereby authorized namely,

<u>Purpose</u>	<u>Amount</u>
2005 CIP 411305, South Main Street Fire Station Rehabilitation Project	\$1,600,000

It is hereby declared that the public works and improvements to be financed by said bonds, notes or lease purchases have a useful life in excess of 20 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds, notes or lease purchases and to renew or refund the same under and pursuant to and to the extent authorized by RSA 33:7a.

SECTION 4. That an amount sufficient to pay the principal of and interest on said bonds, notes or lease purchases payable in each year during which they are outstanding be and hereby is appropriated and, to the extent other funds are not available for such purpose, said amount shall be included in the tax levy for each year until the debt represented by said bonds, notes or lease purchases is extinguished.

4

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Six Hundred Thousand Dollars (\$1,600,000) for the 2005 CIP 411305, South Main Street Fire Station Rehabilitation Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 5. That the bonds, notes or lease purchases herein authorized may be consolidated with any other issue of bonds, notes or lease purchases heretofore or hereafter authorized, provided that the last annual installment of any such consolidated issue shall be payable not later than the date on which the last annual installment of the bonds, notes or lease purchases herein authorized must be payable pursuant to this Resolution.

SECTION 6. This Resolution shall take effect upon its passage.

4

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Two Million Four Hundred and Ten Thousand Dollars (\$2,410,000) for the 2005 CIP 510005, Park Facilities Improvement Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 1. That there be and hereby is authorized under and pursuant to the Municipal Finance Act, and any other enabling authority, the issuance and sale of general obligation serial bonds, notes or lease purchases of the City in the aggregate principal amount of Two Million Four Hundred and Ten Thousand Dollars (\$2,410,000) at one time or from time to time as one or more separate bond, note or lease purchase issues for purposes stated in Section 3 of said Act, as more specifically hereinafter indicated. The bonds, notes or lease purchases of each issue shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with the approval of the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denomination, place of payment, form and other details of each issue of said bonds, notes or lease purchases and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases be and they are hereby appropriated for the purpose of financing costs of the following public works and improvements of a permanent nature, hereby authorized namely,

<u>Purpose</u>	<u>Amount</u>
2005 CIP 510005, Park Facilities Improvement Program	\$2,410,000

It is hereby declared that the public works and improvements to be financed by said bonds, notes or lease purchases have a useful life in excess of 20 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds, notes or lease purchases and to renew or refund the same under and pursuant to and to the extent authorized by RSA 33:7a.

SECTION 4. That an amount sufficient to pay the principal of and interest on said bonds, notes or lease purchases payable in each year during which they are outstanding be and hereby is appropriated and, to the extent other funds are not available for such purpose, said amount shall be included in the tax levy for each year until the debt represented by said bonds, notes or lease purchases is extinguished.

4

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Two Million Four Hundred and Ten Thousand Dollars (\$2,410,000) for the 2005 CIP 510005, Park Facilities Improvement Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 5. That the bonds, notes or lease purchases herein authorized may be consolidated with any other issue of bonds, notes or lease purchases heretofore or hereafter authorized, provided that the last annual installment of any such consolidated issue shall be payable not later than the date on which the last annual installment of the bonds, notes or lease purchases herein authorized must be payable pursuant to this Resolution.

SECTION 6. This Resolution shall take effect upon its passage.

4



# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Two Million Five Hundred Thousand Dollars (\$2,500,000) for the 2005 CIP 710005, Major Fleet Upgrades Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 1. That there be and hereby is authorized under and pursuant to the Municipal Finance Act, and any other enabling authority, the issuance and sale of general obligation serial bonds, notes or lease purchases of the City in the aggregate principal amount of Two Million Five Hundred Thousand Dollars (\$2,500,000) at one time or from time to time as one or more separate bond, note or lease purchase issues for purposes stated in Section 3 of said Act, as more specifically hereinafter indicated. The bonds, notes or lease purchases of each issue shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with the approval of the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denomination, place of payment, form and other details of each issue of said bonds, notes or lease purchases and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases be and they are hereby appropriated for the purpose of financing costs of the following public works and improvements of a permanent nature, hereby authorized namely,

<u>Purpose</u>	<u>Amount</u>
2005 CIP 710005, Major Fleet Upgrades Project	\$2,500,000

It is hereby declared that the public works and improvements to be financed by said bonds, notes or lease purchases have a useful life in excess of 10 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds, notes or lease purchases and to renew or refund the same under and pursuant to and to the extent authorized by RSA 33:7a.

SECTION 4. That an amount sufficient to pay the principal of and interest on said bonds, notes or lease purchases payable in each year during which they are outstanding be and hereby is appropriated and, to the extent other funds are not available for such purpose, said amount shall be included in the tax levy for each year until the debt represented by said bonds, notes or lease purchases is extinguished.

4

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Two Million Five Hundred Thousand Dollars (\$2,500,000) for the 2005 CIP 710005, Major Fleet Upgrades Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 5. That the bonds, notes or lease purchases herein authorized may be consolidated with any other issue of bonds, notes or lease purchases heretofore or hereafter authorized, provided that the last annual installment of any such consolidated issue shall be payable not later than the date on which the last annual installment of the bonds, notes or lease purchases herein authorized must be payable pursuant to this Resolution.

SECTION 6. This Resolution shall take effect upon its passage.

4

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Seven Hundred and Ten Thousand Dollars (\$1,710,000) for the 2005 CIP 710205, Public Works Infrastructure Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 1. That there be and hereby is authorized under and pursuant to the Municipal Finance Act, and any other enabling authority, the issuance and sale of general obligation serial bonds, notes or lease purchases of the City in the aggregate principal amount of One Million Seven Hundred and Ten Thousand Dollars (\$1,710,000) at one time or from time to time as one or more separate bond, note or lease purchase issues for purposes stated in Section 3 of said Act, as more specifically hereinafter indicated. The bonds, notes or lease purchases of each issue shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with the approval of the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denomination, place of payment, form and other details of each issue of said bonds, notes or lease purchases and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases be and they are hereby appropriated for the purpose of financing costs of the following public works and improvements of a permanent nature, hereby authorized namely,

<u>Purpose</u>	<u>Amount</u>
2005 CIP 710205, Public Works Infrastructure Project	\$1,710,000

It is hereby declared that the public works and improvements to be financed by said bonds, notes or lease purchases have a useful life in excess of 20 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds, notes or lease purchases and to renew or refund the same under and pursuant to and to the extent authorized by RSA 33:7a.

SECTION 4. That an amount sufficient to pay the principal of and interest on said bonds, notes or lease purchases payable in each year during which they are outstanding be and hereby is appropriated and, to the extent other funds are not available for such purpose, said amount shall be included in the tax levy for each year until the debt represented by said bonds, notes or lease purchases is extinguished.

4

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Seven Hundred and Ten Thousand Dollars (\$1,710,000) for the 2005 CIP 710205, Public Works Infrastructure Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 5. That the bonds, notes or lease purchases herein authorized may be consolidated with any other issue of bonds, notes or lease purchases heretofore or hereafter authorized, provided that the last annual installment of any such consolidated issue shall be payable not later than the date on which the last annual installment of the bonds, notes or lease purchases herein authorized must be payable pursuant to this Resolution.

SECTION 6. This Resolution shall take effect upon its passage.

4

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Two Hundred Eighty Thousand Dollars (\$280,000) for the 2005 CIP 710905, Parking & Traffic Improvements Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 1. That there be and hereby is authorized under and pursuant to the Municipal Finance Act, and any other enabling authority, the issuance and sale of general obligation serial bonds, notes or lease purchases of the City in the aggregate principal amount of Two Hundred Eighty Thousand Dollars (\$280,000) at one time or from time to time as one or more separate bond, note or lease purchase issues for purposes stated in Section 3 of said Act, as more specifically hereinafter indicated. The bonds, notes or lease purchases of each issue shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with the approval of the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denomination, place of payment, form and other details of each issue of said bonds, notes or lease purchases and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases be and they are hereby appropriated for the purpose of financing costs of the following public works and improvements of a permanent nature, hereby authorized namely,

<u>Purpose</u>	<u>Amount</u>
2005 CIP 710905, Parking & Traffic Improvements Project	\$280,000

It is hereby declared that the public works and improvements to be financed by said bonds, notes or lease purchases have a useful life in excess of 10 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds, notes or lease purchases and to renew or refund the same under and pursuant to and to the extent authorized by RSA 33:7a.

SECTION 4. That an amount sufficient to pay the principal of and interest on said bonds, notes or lease purchases payable in each year during which they are outstanding be and hereby is appropriated and, to the extent other funds are not available for such purpose, said amount shall be included in the tax levy for each year until the debt represented by said bonds, notes or lease purchases is extinguished.

4

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Two Hundred Eighty Thousand Dollars (\$280,000) for the 2005 CIP 710905, Parking & Traffic Improvements Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 5. That the bonds, notes or lease purchases herein authorized may be consolidated with any other issue of bonds, notes or lease purchases heretofore or hereafter authorized, provided that the last annual installment of any such consolidated issue shall be payable not later than the date on which the last annual installment of the bonds, notes or lease purchases herein authorized must be payable pursuant to this Resolution.

SECTION 6. This Resolution shall take effect upon its passage.

4

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

“Authorizing Bonds, Notes or Lease Purchases in the amount of Six Million Eighty Thousand Dollars (\$6,080,000) for the 2005 CIP 711105, CSO-Phase 1 (Bremer Street) Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 1. That there be and hereby is authorized under and pursuant to the Municipal Finance Act, and any other enabling authority, the issuance and sale of general obligation serial bonds, notes or lease purchases of the City in the aggregate principal amount of Six Million Eighty Thousand Dollars (\$6,080,000) at one time or from time to time as one or more separate bond, note or lease purchase issues for purposes stated in Section 3 of said Act, as more specifically hereinafter indicated. The bonds, notes or lease purchases of each issue shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with the approval of the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denomination, place of payment, form and other details of each issue of said bonds, notes or lease purchases and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases be and they are hereby appropriated for the purpose of financing costs of the following public works and improvements of a permanent nature, hereby authorized namely,

<u>Purpose</u>	<u>Amount</u>
2005 CIP 711105, CSO-Phase 1 (Bremer Street) Project	\$6,080,000

It is hereby declared that the public works and improvements to be financed by said bonds, notes or lease purchases have a useful life in excess of 20 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds, notes or lease purchases and to renew or refund the same under and pursuant to and to the extent authorized by RSA 33:7a.

SECTION 4. That an amount sufficient to pay the principal of and interest on said bonds, notes or lease purchases payable in each year during which they are outstanding be and hereby is appropriated and, to the extent other funds are not available for such purpose, said amount shall be included in the tax levy for each year until the debt represented by said bonds, notes or lease purchases is extinguished.

4

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Six Million Eighty Thousand Dollars (\$6,080,000) for the 2005 CIP 711105, CSO-Phase 1 (Bremer Street) Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 5. That the bonds, notes or lease purchases herein authorized may be consolidated with any other issue of bonds, notes or lease purchases heretofore or hereafter authorized, provided that the last annual installment of any such consolidated issue shall be payable not later than the date on which the last annual installment of the bonds, notes or lease purchases herein authorized must be payable pursuant to this Resolution.

SECTION 6. This Resolution shall take effect upon its passage.

4



# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Dollars (\$1,000,000) for the 2005 CIP 711205, Replace Sludge Dewatering Equipment Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 1. That there be and hereby is authorized under and pursuant to the Municipal Finance Act, and any other enabling authority, the issuance and sale of general obligation serial bonds, notes or lease purchases of the City in the aggregate principal amount of One Million Dollars (\$1,000,000) at one time or from time to time as one or more separate bond, note or lease purchase issues for purposes stated in Section 3 of said Act, as more specifically hereinafter indicated. The bonds, notes or lease purchases of each issue shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with the approval of the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denomination, place of payment, form and other details of each issue of said bonds, notes or lease purchases and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases be and they are hereby appropriated for the purpose of financing costs of the following public works and improvements of a permanent nature, hereby authorized namely,

<u>Purpose</u>	<u>Amount</u>
2005 CIP 711205, Replace Sludge Dewatering Equipment Project	\$1,000,000

It is hereby declared that the public works and improvements to be financed by said bonds, notes or lease purchases have a useful life in excess of 15 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds, notes or lease purchases and to renew or refund the same under and pursuant to and to the extent authorized by RSA 33:7a.

SECTION 4. That an amount sufficient to pay the principal of and interest on said bonds, notes or lease purchases payable in each year during which they are outstanding be and hereby is appropriated and, to the extent other funds are not available for such purpose, said amount shall be included in the tax levy for each year until the debt represented by said bonds, notes or lease purchases is extinguished.

4

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Dollars (\$1,000,000) for the 2005 CIP 711205, Replace Sludge Dewatering Equipment Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 5. That the bonds, notes or lease purchases herein authorized may be consolidated with any other issue of bonds, notes or lease purchases heretofore or hereafter authorized, provided that the last annual installment of any such consolidated issue shall be payable not later than the date on which the last annual installment of the bonds, notes or lease purchases herein authorized must be payable pursuant to this Resolution.

SECTION 6. This Resolution shall take effect upon its passage.

4

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Dollars (\$1,000,000) for the 2005 CIP 711405, WSPS – Roof/HVAC/Piping Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 1. That there be and hereby is authorized under and pursuant to the Municipal Finance Act, and any other enabling authority, the issuance and sale of general obligation serial bonds, notes or lease purchases of the City in the aggregate principal amount of One Million Dollars (\$1,000,000) at one time or from time to time as one or more separate bond, note or lease purchase issues for purposes stated in Section 3 of said Act, as more specifically hereinafter indicated. The bonds, notes or lease purchases of each issue shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with the approval of the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denomination, place of payment, form and other details of each issue of said bonds, notes or lease purchases and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases be and they are hereby appropriated for the purpose of financing costs of the following public works and improvements of a permanent nature, hereby authorized namely,

<u>Purpose</u>	<u>Amount</u>
2005 CIP 711405, WSPS – Roof/HVAC/Piping Project	\$1,000,000

It is hereby declared that the public works and improvements to be financed by said bonds, notes or lease purchases have a useful life in excess of 15 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds, notes or lease purchases and to renew or refund the same under and pursuant to and to the extent authorized by RSA 33:7a.

SECTION 4. That an amount sufficient to pay the principal of and interest on said bonds, notes or lease purchases payable in each year during which they are outstanding be and hereby is appropriated and, to the extent other funds are not available for such purpose, said amount shall be included in the tax levy for each year until the debt represented by said bonds, notes or lease purchases is extinguished.

4

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Dollars (\$1,000,000) for the 2005 CIP 711405, WSPS – Roof/HVAC/Piping Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 5. That the bonds, notes or lease purchases herein authorized may be consolidated with any other issue of bonds, notes or lease purchases heretofore or hereafter authorized, provided that the last annual installment of any such consolidated issue shall be payable not later than the date on which the last annual installment of the bonds, notes or lease purchases herein authorized must be payable pursuant to this Resolution.

SECTION 6. This Resolution shall take effect upon its passage.

4

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Two Hundred Fifty Thousand Dollars (\$250,000) for the 2005 CIP 811305, Revaluation Update Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 1. That there be and hereby is authorized under and pursuant to the Municipal Finance Act, and any other enabling authority, the issuance and sale of general obligation serial bonds, notes or lease purchases of the City in the aggregate principal amount of Two Hundred Fifty Thousand Dollars (\$250,000) at one time or from time to time as one or more separate bond, note or lease purchase issues for purposes stated in Section 3 of said Act, as more specifically hereinafter indicated. The bonds, notes or lease purchases of each issue shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with the approval of the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denomination, place of payment, form and other details of each issue of said bonds, notes or lease purchases and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases be and they are hereby appropriated for the purpose of financing costs of the following public works and improvements of a permanent nature, hereby authorized namely,

<u>Purpose</u>	<u>Amount</u>
2005 CIP 811305, Revaluation Update Project	\$250,000

It is hereby declared that the public works and improvements to be financed by said bonds, notes or lease purchases have a useful life in excess of 5 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds, notes or lease purchases and to renew or refund the same under and pursuant to and to the extent authorized by RSA 33:7a.

SECTION 4. That an amount sufficient to pay the principal of and interest on said bonds, notes or lease purchases payable in each year during which they are outstanding be and hereby is appropriated and, to the extent other funds are not available for such purpose, said amount shall be included in the tax levy for each year until the debt represented by said bonds, notes or lease purchases is extinguished.

4

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Two Hundred Fifty Thousand Dollars (\$250,000) for the 2005 CIP 811305, Revaluation Update Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 5. That the bonds, notes or lease purchases herein authorized may be consolidated with any other issue of bonds, notes or lease purchases heretofore or hereafter authorized, provided that the last annual installment of any such consolidated issue shall be payable not later than the date on which the last annual installment of the bonds, notes or lease purchases herein authorized must be payable pursuant to this Resolution.

SECTION 6. This Resolution shall take effect upon its passage.

4

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Four Million Four Hundred Forty Thousand Dollars (\$4,440,000) for the 2005 CIP 811405, Building Improvements Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 1. That there be and hereby is authorized under and pursuant to the Municipal Finance Act, and any other enabling authority, the issuance and sale of general obligation serial bonds, notes or lease purchases of the City in the aggregate principal amount of Four Million Four Hundred Forty Thousand Dollars (\$4,440,000) at one time or from time to time as one or more separate bond, note or lease purchase issues for purposes stated in Section 3 of said Act, as more specifically hereinafter indicated. The bonds, notes or lease purchases of each issue shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with the approval of the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denomination, place of payment, form and other details of each issue of said bonds, notes or lease purchases and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases be and they are hereby appropriated for the purpose of financing costs of the following public works and improvements of a permanent nature, hereby authorized namely,

<u>Purpose</u>	<u>Amount</u>
2005 CIP 811405, Building Improvements Project	\$4,440,000

It is hereby declared that the public works and improvements to be financed by said bonds, notes or lease purchases have a useful life in excess of 20 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds, notes or lease purchases and to renew or refund the same under and pursuant to and to the extent authorized by RSA 33:7a.

SECTION 4. That an amount sufficient to pay the principal of and interest on said bonds, notes or lease purchases payable in each year during which they are outstanding be and hereby is appropriated and, to the extent other funds are not available for such purpose, said amount shall be included in the tax levy for each year until the debt represented by said bonds, notes or lease purchases is extinguished.

4

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Four Million Four Hundred Forty Thousand Dollars (\$4,440,000) for the 2005 CIP 811405, Building Improvements Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 5. That the bonds, notes or lease purchases herein authorized may be consolidated with any other issue of bonds, notes or lease purchases heretofore or hereafter authorized, provided that the last annual installment of any such consolidated issue shall be payable not later than the date on which the last annual installment of the bonds, notes or lease purchases herein authorized must be payable pursuant to this Resolution.

SECTION 6. This Resolution shall take effect upon its passage.

4



# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Six Hundred Ninety Thousand Dollars (\$1,690,000) for the 2005 CIP 811505, Information/Public Safety Upgrades Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 1. That there be and hereby is authorized under and pursuant to the Municipal Finance Act, and any other enabling authority, the issuance and sale of general obligation serial bonds, notes or lease purchases of the City in the aggregate principal amount of One Million Six Hundred Ninety Thousand Dollars (\$1,690,000) at one time or from time to time as one or more separate bond, note or lease purchase issues for purposes stated in Section 3 of said Act, as more specifically hereinafter indicated. The bonds, notes or lease purchases of each issue shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with the approval of the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denomination, place of payment, form and other details of each issue of said bonds, notes or lease purchases and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases be and they are hereby appropriated for the purpose of financing costs of the following public works and improvements of a permanent nature, hereby authorized namely,

<u>Purpose</u>	<u>Amount</u>
2005 CIP 811505, Information/Public Safety Upgrades Project	\$1,690,000

It is hereby declared that the public works and improvements to be financed by said bonds, notes or lease purchases have a useful life in excess of 10 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds, notes or lease purchases and to renew or refund the same under and pursuant to and to the extent authorized by RSA 33:7a.

SECTION 4. That an amount sufficient to pay the principal of and interest on said bonds, notes or lease purchases payable in each year during which they are outstanding be and hereby is appropriated and, to the extent other funds are not available for such purpose, said amount shall be included in the tax levy for each year until the debt represented by said bonds, notes or lease purchases is extinguished.

4

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Six Hundred Ninety Thousand Dollars (\$1,690,000) for the 2005 CIP 811505, Information/Public Safety Upgrades Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 5. That the bonds, notes or lease purchases herein authorized may be consolidated with any other issue of bonds, notes or lease purchases heretofore or hereafter authorized, provided that the last annual installment of any such consolidated issue shall be payable not later than the date on which the last annual installment of the bonds, notes or lease purchases herein authorized must be payable pursuant to this Resolution.

SECTION 6. This Resolution shall take effect upon its passage.

4

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Amending the FY 2001 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Fifty Five Thousand Nine Hundred Seventeen Dollars and Eighty One Cents (\$255,917.81) for the FY2001 CIP 840001 MCTV-PEG Access Grant Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2001 CIP as contained in the 2001 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept funds from Comcast in the amount of \$255,917.81 for PEG Access/Telecommunications;

NOW, THEREFORE, be it resolved that the 20041 CIP be amended as follows:

**By increasing:**

FY2001 840001 – MCTV – PEG Access Grant - \$255,917.81 Other  
(from \$900,000 Other to \$1,115,917.81 Other)

Resolved, that this Resolution shall take effect upon its passage.

5

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Authorizing the Finance Officer to effect a transfer of Seventy Five Thousand Seven Hundred Seventy Four Dollars and Eighty Seven Cents (\$75,774.87) for the 2002 CIP 714302, Bridge Rehabilitation Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That: Pursuant to RSA 33:33-a there is hereby authorized to be expended for purposes stated in Section 3 of the Municipal Finance Act, the sum of Seventy Five Thousand Seven Hundred Seventy Four Dollars and Eighty Seven Cents from the balance of bonds authorized as follows:

### Section 1.

From:

2003 CIP 713203, Notre Dame/Bridge Street Bridge Repairs Project

Amount Transferred: \$75,774.87

Original Transferring Resolution Adopted: July 16, 2002

Original Amount: \$1,000,000

To:

714302, Bridge Rehabilitation

Section 2. Resolved, that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Amending the FY 2002 & 2003 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Seventy Five Thousand Seven Hundred Seventy Four Dollars and Eighty Seven Cents (\$75,774.87) for FY2002 CIP 714302 Bridge Rehabilitation Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2002 & 2003 CIP as contained in the 2002 & 2003 CIP budget; and

WHEREAS, Table 4 contains all sources of General Obligation Bond funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to transfer existing funds in the amount of \$75,774.87 necessary for repairs to various Bridge Projects; and

NOW, THEREFORE, be it resolved that the 2002 & 2003 CIP be amended as follows:

**By increasing:**

FY2002 714302 – Bridge Rehabilitation - \$75,774.87 Bond  
(from \$200,000 Bond; \$520,000 State to \$275,774.87 Bond; \$520,000 State)

**By decreasing:**

FY2003 713203 - Notre Dame/Bridge Street Bridge Repair Project – \$75,774.87 Bond

Resolved, that this Resolution shall take effect upon its passage.

5

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Amending the FY 2003 Community Improvement Programs, authorizing and appropriating funds in the amount of Thirty Thousand Five Hundred Thirty Six Dollars (\$30,536) for FY2003 CIP 610403 Downtown Municipal Infrastructure Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:  
WHEREAS, the Board of Mayor and Aldermen has approved the 2003 CIP as contained in the 2003 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and


WHEREAS, the Board of Mayor and Aldermen wishes to accept donations from Downtown Merchants in the amount of \$30,536 to provide additional funding for the Downtown Municipal Infrastructure Lowell Street Reconstruction Project;

NOW, THEREFORE, be it resolved that the 2003 CIP be amended as follows:

**1. By increasing:**

FY2003 610403 – Downtown Municipal Infrastructure Project - \$30,536 Other  
(from \$197,358 CDBG; \$150,000 CBDRF to \$197,358 CDBG; \$150,000 CBDRF;  
\$30,536 Other)

Resolved, that this Resolution shall take effect upon its passage.



# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Amending the 2004 Community Improvement Program, authorizing and appropriating funds in the amount of Forty Five Thousand Two Dollars (\$45,002) for 2004 CIP 410704 Streetsweeper".

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2004 CIP as contained in the 2004 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to allow for receipt of additional funds from the United States Department of Justice Office of Justice Programs.

NOW, THEREFORE, be it resolved that the 2004 CIP be amended as follows:

By increasing:

- 1) 2004 CIP 410704 Streetsweeper - \$45,002 – Federal (United States Department of Justice Office of Justice Programs).  
(Increasing the budget from \$200,000 to \$245,002).

Resolved, that this Resolution shall take effect upon its passage.

5

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Amending the FY2004 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of One Hundred Thousand Dollars (\$100,000) for FY2004 CIP 612304 MNHS Homebuyer Assistance Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2004 CIP as contained in the 2004 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and


WHEREAS, the Board of Mayor and Aldermen desires to provide Affordable Housing Trust funds to Manchester Neighborhood Housing Services to allow the continuation of the Homebuyer Assistance Program, estimated to cost approximately \$100,000 and;

WHEREAS, existing funds in at least that amount are available from Affordable Housing Trust funds; and

NOW, THEREFORE, be it resolved that the 2004 CIP be amended as follows:

- 1) **By decreasing:**  
Affordable Housing Trust Fund - \$100,000
- 2) **By increasing:**  
2004 CIP 612304 MNHS Homebuyers Assistance - \$100,000 Affordable Housing Trust Fund (Increasing budget from \$200,000 to \$300,000)

Resolved, that this Resolution shall take effect upon its passage.





# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

“Amending the FY 2004 Community Improvement Program, authorizing and appropriating funds in the amount of Thirty Thousand Dollars (\$30,000) for FY2004 CIP 713204 Public Works ROW Improvement Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2004 CIP as contained in the 2004 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept additional funding from private donations in the amount of \$30,000 for the 50/50 Sidewalk Program;

NOW, THEREFORE, be it resolved that the 2004 CIP be amended as follows:

**By adding:**

FY2004 713204 – Public Works ROW Improvement Project - \$30,000 Other  
(from \$720,000 Bond and \$50,000 Other to \$720,000 Bond and \$80,000 Other)

Resolved, that this Resolution shall take effect upon its passage.

5

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

“Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Twelve Thousand Ten Dollars (\$112,010) for the 2005 CIP 214005 Wrap For Youth Resiliency Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept funding in the amount of \$112,010 from the Department of Health and Human Services for the implementation of the Wrap For Youth Resiliency Project;

NOW, THEREFORE, be it resolved that the 2005 CIP be amended as follows:

**By adding:**

FY2005 CIP 215004 – Wrap For Youth Resiliency Project - \$112,010 State

Resolved, that this Resolution shall take effect upon its passage.

A large, stylized handwritten mark, possibly a signature or initials, located in the bottom left corner of the page.

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Forty Two Thousand Nine Hundred Sixty Four Dollars (\$242,964) for the 2005 CIP 410005 Comprehensive Wellness Matching Grant Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State, and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept Federal Grant funds in the amount of \$242,964 for the conduction of the Fire Department's Wellness Program;

NOW, THEREFORE, be it resolved that the 2005 CIP be amended as follows:

**By increasing:**

FY2005 CIP 410005 – Comprehensive Wellness Matching Grant Program - \$242,964 Federal  
From \$245,000 (\$95,000 Cash & \$150,000 Federal) to \$487,964 (\$95,000 Cash & \$392,964 Federal)

Resolved, that this Resolution shall take effect upon its passage.

5

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

“Amending the FY 2005 Community Improvement Program, authorizing and appropriating funds in the amount of Fourteen Thousand Nine Hundred Ninety Three Dollars (\$14,993.00) for FY2005 CIP 411405 Project Safe Neighborhoods Program.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds from the United States Department of Justice to implement gun safety programming in City neighborhoods;

NOW, THEREFORE, be it resolved that the 2005 CIP be amended as follows:

**By adding:**

FY2005 411405 – Project Safe Neighborhoods - \$14,993 Federal

Resolved, that this Resolution shall take effect upon its passage.

5

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Amending the FY2005 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of One Hundred Fifty Thousand Dollars (\$150,000) for FY2005 CIP 610105 Second Street Mill Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to support the needed development and construction of affordable housing at the Family Mill at 394 Second Street estimated to cost approximately \$250,000 and;

WHEREAS, existing funds in at least that amount are available from Affordable Housing Trust Funds;

NOW, THEREFORE, be it resolved that the 2005 CIP be amended as follows:

- 1) **By decreasing:**  
Affordable Housing Trust Fund - \$150,000
- 2) **By increasing:**  
CIP 610105 Second Street Mill Project - \$150,000 Affordable Housing Trust Fund  
From \$450,000 (\$250,000 HOME & \$200,000 Affordable Housing Trust Fund)  
To \$600,000 (\$250,000 HOME & \$350,000 Affordable Housing Trust Fund)

Resolved, that this Resolution shall take effect upon its passage.

5

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Seven Hundred Fifty Thousand Dollars (\$750,000) for the 2005 CIP 710205 Public Works Infrastructure Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 3 contains all sources of Cash funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to provide funding for the Hands Across the Merrimack project; and


WHEREAS, funds in the amount of \$750,000 are available from the sale of the Canal Street Parking Garage;

NOW, THEREFORE, be it resolved that the 2005 CIP be amended as follows:

**By increasing:**

FY2005 CIP 710205 – Public Works Infrastructure - \$750,000 Cash  
from \$2,010,000 (\$1,710,000 Bond and \$300,000 Other) to \$2,760,000 (\$1,710,000 Bond; \$750,000 Cash and \$300,000 Other)

Resolved, that this Resolution shall take effect upon its passage.



# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Sixteen Thousand Dollars (\$16,000.00) for the 2005 CIP 811605 Valley Cemetery Improvement Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State, and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept funds from the Friends of The Valley Cemetery in the amount of \$16,000 for improvements to Valley Cemetery;

NOW, THEREFORE, be it resolved that the 2005 CIP be amended as follows:

**By adding:**

FY2005 CIP 811605 – Valley Cemetery Improvement Project - \$16,000 Other

Resolved, that this Resolution shall take effect upon its passage.

5

# City of Manchester New Hampshire

*In the year Two Thousand and ~~Four~~*

## A RESOLUTION

"Authorizing the Finance Officer to Make Certain Budgetary Closings  
for the Year 2004."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

- I. That the Finance Officer be and he is hereby authorized to make all necessary transfers, carry-forwards and closings, to balance the departmental accounts and all other accounts for the year 2004 and to submit to the Board of Mayor and Aldermen for their approval, at a future date, all such transfers, carry-forwards and closings executed by his department.
- II. Resolved that this resolution shall take effect upon its passage.

5



# CIP BUDGET AUTHORIZATION

CIP#: 840001 Project Year 2001 CIP Resolution: 4/18/2000  
 Title: MCTV-PEG Access Grant Amending Resolution: 7/20/2004  
 Administering Department: MCTV Revision: #1

Project Description: Acquisition and leasing of production equipment for grants of MCTV allowing for PEG Access utilizing proceeds deriving from Cable Television Franchise Agreements.

Federal Grants: Federal Grant: No Environmental Review Required: No  
 Grant Executed: Completed: NA

## Critical Events

1	Equipment Acquisition	Jan. 01 - June 01
2	Station Operation	Jan. 01-Dec. 2010
3		
4		
5		

Expected Completion Date: 12/1/2010

## Line Item Budget

			Other Funds	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$900,000.00	\$900,000.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$255,917.81	\$255,917.81
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,155,917.81</b>	<b>\$1,155,917.81</b>

## Revisions

Revision #1 - Private Donations in the amount of \$255,917.81 received from Comcast for PEG Access/Telecommunications.

COMMENTS: \$250,000 received from Media One on 10/30/00, \$400,000 received on 01/31/01 and \$250,000 received on 06/30/01.

6

# CIP BUDGET AUTHORIZATION

CIP#: 714302 Project Year 2002 CIP Resolution: 6/11/2002  
 Title: Bridge Rehabilitation Amending Resolution: 7/20/2004  
 Administering Department: Highway Department Revision: #2

Project Description: Repairs and rehabilitation measures on various City bridges to prevent deterioration and increased higher costs for repairs. Parker, South Mammoth Road bridges, the Notre Dame Bridge and other bridges to be addressed.

Federal Grants: Federal Grant: No Environmental Review Required: No  
 Grant Executed: Completed: NA

## Critical Events

1	Project Initiation	05/02
2	Project Completion	12/31/04
3		
4		
5		

Expected Completion Date: 12/31/2004

## Line Item Budget

	G.O. Bond	State	Other Funds	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$230,774.87	\$520,000.00	\$45,000.00	\$795,774.87
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$230,774.87</b>	<b>\$520,000.00</b>	<b>\$45,000.00</b>	<b>\$795,774.87</b>

## Revisions

Revision #1 - changes the description to add Notre Dame Bridge and other bridges.  
 Revision #2 - transfers \$75,774.87 Bond from 712303 Notre Dame/Bridge Street Bridge Repair.

COMMENTS: Funds in the amount of \$75,774.87 Bond received from 712303 Notre Dame/Bridge Street Bridge Repair.

# CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

## Federal Grants

Federal Grant:   
 Grant Executed:

## Environmental

Review Required:   
 Completed:

## Critical Events

1	Project Initiation	Aug. 02
2	Project Completion	12/31/03
3		
4		
5		

Expected Completion Date:

## Line Item Budget

	BOND	OTHER		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$90,000.00	\$0.00	\$0.00	\$90,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$1,138,102.38	\$45,000.00	\$0.00	\$1,183,102.38
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$1,228,102.38</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$1,273,102.38</b>

## Revisions

Initial funding of \$1,000,000 transferred from 230100 Senior Center  
 Revision #1 - adds \$250,000 of new Bond allocation Expedited from FY04, transfers \$53,877.25 from 710200 and \$45,000 from Verizon.  
 Revision #2 - transfers \$75,774.87 Bond to 714302 Bridge Rehabilitation and closes this project.

## COMMENTS

Funds transferred from 230100 Senior Center. Project is expedited from FY04 CIP.

6

# CIP BUDGET AUTHORIZATION

CIP #: 610403

Project Year: 2003

CIP Resolution: 6/4/2002

Title: Downtown Municipal Infrastructure Improvements

Amending Resolution: 7/20/2004

Administering Department: Planning & Community Development

Revision: #2

Project Description: ROW improvements in the CBD focusing on sidewalk reconstruction, utility upgrades, streetscape furniture, installation of illuminated street arches, electrical outlets for festive lighting and tree planting. Improvements are done as incentives and in concert with major investment in the CBD by private entrepreneurs.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1		
2	Design/Engineering - Lowell Street	Fall 03
3	Bid Advertisement	Fall 03
4	Construction Initiation	May 04
5	Construction Completion	09/30/04
Expected Completion Date:		12/31/2004

## Line Item Budget

	CDBG	CBDRE	OTHER	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$13,500.00	\$13,500.00	\$0.00	\$27,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$183,858.00	\$136,500.00	\$30,536.00	\$350,894.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$197,358.00</b>	<b>\$150,000.00</b>	<b>\$30,536.00</b>	<b>\$377,894.00</b>

## Revisions

Revision #1 - transfers \$47,358 of CDBG funds to this project from 650200 - 1037 Elm Street.  
Revision #2 - transfers \$30,536 of Other funds from private donations.

## COMMENTS

Private Donations from CBD Merchants restricted to improvements on Lowell Street.

# CIP BUDGET AUTHORIZATION

CIP #: 410704

Project Year: 2004

CIP Resolution: 6/9/2003

Title: Streetsweeper

Amending Resolution: 7/20/2004

Administering Department: Police Department

Revision: 2

Project Description: Program funding for officer overtime and drug buy money for the initiative.

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	10/21/03
2	Program Completion	9/30/04
3		
4		
5		

Expected Completion Date:

9/30/2004

## Line Item Budget

	FEDERAL			TOTAL
Salaries and Wages	\$178,139.00	\$0.00	\$0.00	\$178,139.00
Fringes	\$3,863.00	\$0.00	\$0.00	\$3,863.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$63,000.00	\$0.00	\$0.00	\$63,000.00
<b>TOTAL</b>	<b>\$245,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,002.00</b>

## Revisions

- #1 - Budget reduction from \$200,000 to \$135,920. Grant estimated to be \$200,000, actual grant amount \$135,920.
- #2 - Budget increased from \$135,920 to \$245,002 due to the receipt of additional grant funds.

## COMMENTS

6

# CIP BUDGET AUTHORIZATION

CIP #:  Project Year  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description: Funding to assist first time low income households that would otherwise be unable to buy a home. Program will provide downpayment assistance to 15 low-income families.

## Federal Grants

Federal Grant:   
 Grant Executed:

## Environmental

Review Required:   
 Completed:

## Critical Events

1	Program Initiation	6/20/2004
2	Program Completion	6/30/2005
3		
4		
5		

Expected Completion Date:

## Line Item Budget

	HOME	OTHER		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$200,000.00	\$100,000.00	\$0.00	\$300,000.00
<b>TOTAL</b>	<b>\$200,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>

## Revisions

1. Budget increased from \$200,000 to \$300,000.

## COMMENTS

\$200,000 transferred from CIP 610904 - Affordable Housing Initiatives. \$100,000 transferred from Affordable Housing Trust fund.

# CIP BUDGET AUTHORIZATION

CIP #:  Project Year  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

**Federal Grants** Federal Grant:  **Environmental** Review Required:   
 Grant Executed:  Completed:

## Critical Events

1	Project Initiation	5/26/04
2	Project Completion	06/30/05
3		
4		
5		

Expected Completion Date:

## Line Item Budget

	BOND	OTHER		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$720,000.00	\$80,000.00	\$0.00	\$800,000.00
<b>TOTAL</b>	<b>\$720,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>

## Revisions

Revision #1 - authorizes an additional \$30,000 of private resident funds for the 50/50 Program and reallocates \$30,000 of Bond funding from Discretionary Sidewalks to 50/50 Sidewalk Program to match additional private funds.

## COMMENTS

Project is expedited from FY2005

6

# CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

## Federal Grants

Federal Grant:

## Environmental

Review Required:

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	<input type="text" value="07/21/04"/>
2	Program Completion	<input type="text" value="06/30/05"/>
3		
4		
5		

Expected Completion Date:

## Line Item Budget

	STATE			TOTAL
Salaries and Wages	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Other	<input type="text" value="\$40,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$40,000.00"/>
<b>TOTAL</b>	<b><input type="text" value="\$40,000.00"/></b>	<b><input type="text" value="\$0.00"/></b>	<b><input type="text" value="\$0.00"/></b>	<b><input type="text" value="\$40,000.00"/></b>

## Revisions

## COMMENTS



# CIP BUDGET AUTHORIZATION

CIP #: 210705 Project Year: 2005 CIP Resolution: 6/1/2004  
 Title: Firesafe Intervention Amending Resolution:  
 Administering Department: Office of Youth Services Revision:

Project Description Trained fire safety educators intervene with juvenile firesetters to: 1) stop firesetting behavior and 2) educate firesetters and their families to the real dangers and consequences of fire.

**Federal Grants** Federal Grant: No **Environmental** Review Required: No  
 Grant Executed: Completed:

## Critical Events

1	Program Initiation	07/21/04
2	Program Completion	06/30/05
3		
4		
5		

Expected Completion Date: 6/30/2005

## Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$16,500.00	\$0.00	\$0.00	\$16,500.00
<b>TOTAL</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 210805

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Equipment Purchase

Amending Resolution

Administering Department: Catholic Medical Center/Poisson Dental

Revision:

Project Description

Funding to purchase additional dental equipment to expand services and address a growing need.

## Federal Grants

Federal Grant:

Yes

## Environmental

Review Required:

Yes

Grant Executed:

Completed:

## Critical Events

1 Program Initiation - Contingent upon HUD Agreement

2 Program Completion

3

4

5

TBD

6/30/05

Expected Completion Date:

6/30/2005

## Line Item Budget

Salaries and Wages

Fringes

Design/Engineering

Planning

Consultant Fees

Construction Admin

Land Acquisition

Equipment

Overhead

Construction Contracts

Other

TOTAL

ESG

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$5,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$5,000.00

\$5,000.00

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 210905

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Operational

Amending Resolution

Administering Department: Catholic Medical Center/Poisson Dental

Revision:

Project Description

Provide dental care to the homeless that are unable to afford and access such services. 35 individuals will be served.

## Federal Grants

Federal Grant:

Yes

## Environmental

Review Required:

Yes

Grant Executed:

Completed:

## Critical Events

1	Program Initiation - Contingent upon HUD Approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	ESG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$3,000.00	\$0.00	\$0.00	\$3,000.00
<b>TOTAL</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 211005

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Runaway and Homeless Youth

Amending Resolution

Administering Department: Child & Family Services

Revision:

Project Description

Outreach, crisis intervention, emergency shelter and prevention services to runaway and homeless youth and their families. 85 at-risk youth will be served.

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: Yes

Grant Executed:

Completed:

## Critical Events

1 Program Initiation - Contingent upon HUD approval

TBD

2 Program Completion

6/30/05

3

4

5

Expected Completion Date:

6/30/2005

## Line Item Budget

	CDBG	ESG		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$8,863.00	\$4,537.00	\$0.00	\$13,400.00
<b>TOTAL</b>	<b>\$8,863.00</b>	<b>\$4,537.00</b>	<b>\$0.00</b>	<b>\$13,400.00</b>

## Revisions

## COMMENTS

### CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

#### Federal Grants

Federal Grant:   
 Grant Executed:

#### Environmental

Review Required:   
 Completed:

#### Critical Events

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

#### Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$8,000.00	\$0.00	\$0.00	\$8,000.00
<b>TOTAL</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>

#### Revisions


#### COMMENTS


6

# CIP BUDGET AUTHORIZATION

CIP #: 211205

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Transportation Project

Amending Resolution

Administering Department: Elderly Services

Revision:

Project Description: Funding to purchase 15 passenger van to provide access to new Senior Center for members unable to do so on their own.

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: Yes

Grant Executed:

Completed:

## Critical Events

1 Program Initiation - Contingent upon HUD approval

TBD

2 Program Completion

06/30/05

3

4

5

Expected Completion Date:

6/30/2005

## Line Item Budget

Salaries and Wages

\$0.00

\$0.00

\$0.00

\$0.00

Fringes

\$0.00

\$0.00

\$0.00

\$0.00

Design/Engineering

\$0.00

\$0.00

\$0.00

\$0.00

Planning

\$0.00

\$0.00

\$0.00

\$0.00

Consultant Fees

\$0.00

\$0.00

\$0.00

\$0.00

Construction Admin

\$0.00

\$0.00

\$0.00

\$0.00

Land Acquisition

\$0.00

\$0.00

\$0.00

\$0.00

Equipment

\$0.00

\$0.00

\$0.00

\$0.00

Overhead

\$0.00

\$0.00

\$0.00

\$0.00

Construction Contracts

\$0.00

\$0.00

\$0.00

\$0.00

Other

\$21,000.00

\$0.00

\$0.00

\$21,000.00

**TOTAL**

**\$21,000.00**

**\$0.00**

**\$0.00**

**\$21,000.00**

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 211305

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Facility Improvements

Amending Resolution

Administering Department: Farnum Center

Revision:

Project Description

Rehabilitation, equipment and furnishings for the Substance abuse treatment facility. 320 in-patient clients and 650 out-patient clients annually. Loan/Grant.

## Federal Grants

Federal Grant:

Yes

## Environmental

Review Required:

Yes

Grant Executed:

Completed:

## Critical Events

1 Bid Advertisement/Contractor Selection - Contingent upon HUD approval

TBD

2 Start Construction

Nov/Dec 04

3 Project Completion

6/30/05

4

5

Expected Completion Date:

6/30/2005

## Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$30,000.00	\$0.00	\$0.00	\$30,000.00
<b>TOTAL</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>

## Revisions

## COMMENTS

50% Loan - \$15,000 50% Grant - \$15,000

# CIP BUDGET AUTHORIZATION

CIP #: 211405 Project Year: 2005 CIP Resolution: 6/1/2004  
 Title: Girls Center Program Amending Resolution:  
 Administering Department: Girls Inc. Revision:

Project Description Funds for staff salaries and supplies for after-school/ prevention programs. 200 youth will be served.

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: Yes

Grant Executed:

Completed:

## Critical Events

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$15,000.00	\$0.00	\$0.00	\$15,000.00
<b>TOTAL</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>

## Revisions

## COMMENTS



# CIP BUDGET AUTHORIZATION

CIP #: 211505

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Varney Street Building

Amending Resolution

Administering Department: Girls Inc.

Revision:

Project Description

Funding to assist Girls Inc. with the purchase of their own building to house Manchester's Girls' Center.  
(Loan/Grant)

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: Yes

Grant Executed:

Completed:

## Critical Events

1 Program Initiation - Contingent upon HUD approval

TBD

2 Program Completion

6/30/05

3

4

5

Expected Completion Date:

6/30/2005

## Line Item Budget

Salaries and Wages

\$0.00

\$0.00

\$0.00

\$0.00

Fringes

\$0.00

\$0.00

\$0.00

\$0.00

Design/Engineering

\$0.00

\$0.00

\$0.00

\$0.00

Planning

\$0.00

\$0.00

\$0.00

\$0.00

Consultant Fees

\$0.00

\$0.00

\$0.00

\$0.00

Construction Admin

\$0.00

\$0.00

\$0.00

\$0.00

Land Acquisition

\$0.00

\$0.00

\$0.00

\$0.00

Equipment

\$0.00

\$0.00

\$0.00

\$0.00

Overhead

\$0.00

\$0.00

\$0.00

\$0.00

Construction Contracts

\$0.00

\$0.00

\$0.00

\$0.00

Other

\$50,000.00

\$0.00

\$0.00

\$50,000.00

**TOTAL**

**\$50,000.00**

**\$0.00**

**\$0.00**

**\$50,000.00**

## Revisions

## COMMENTS

6

# CIP BUDGET AUTHORIZATION

CIP #: 211605 Project Year: 2005 CIP Resolution: 6/1/2004  
 Title: Center City Disease Amending Resolution:  
 Administering Department: Health Department Revision:

Project Description Provisions of a variety of health care services to improve the health of center city residents.

**Federal Grants** Federal Grant: Yes **Environmental** Review Required: Yes  
 Grant Executed: Completed:

## Critical Events

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date: 6/30/2005

## Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$20,000.00	\$0.00	\$0.00	\$20,000.00
<b>TOTAL</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 211705

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Children's Oral Health Collaborative

Amending Resolution

Administering Department: Health Department

Revision:

## Project Description

Funding to support the establishment of a collaborative venture between community agencies such as Child Health Services, VNA Child Care as well as local dentists to provide services to needy children.

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: Yes

Grant Executed:

Completed:

## Critical Events

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

## Revisions

## COMMENTS

6

# **CIP BUDGET AUTHORIZATION**

CIP #: 211805

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Pharmaceutical Program

Amending Resolution

Administering Department: Manchester Community Health Center

Revision:

## **Project Description**

Provision of prescription medications to clients that would not be financially able to access such medications without the assistance of this program. 3,000 unduplicated individuals will be served.

## **Federal Grants**

Federal Grant: Yes

## **Environmental**

Review Required: Yes

Grant Executed:

Completed:

## **Critical Events**

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## **Line Item Budget**

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$44,000.00	\$0.00	\$0.00	\$44,000.00
<b>TOTAL</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>

## **Revisions**

## **COMMENTS**

### CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

**Federal Grants** Federal Grant:  **Environmental** Review Required:   
 Grant Executed:  Completed:

#### Critical Events

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

#### Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$25,000.00	\$0.00	\$0.00	\$25,000.00
<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

#### Revisions


#### COMMENTS


6

# CIP BUDGET AUTHORIZATION

CIP #: 212005

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Community & Multicultural Services

Amending Resolution

Administering Department: Southern New Hampshire Services

Revision:

## Project Description

Funding to provide interpretation and translation services, information and referral, advocacy, educational opportunities and cultural and social activities to Manchester's immigrant population. 1000 clients to be served.

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: Yes

Grant Executed:

Completed:

## Critical Events

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$22,000.00	\$0.00	\$0.00	\$22,000.00
<b>TOTAL</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>

## Revisions

## COMMENTS

# **CIP BUDGET AUTHORIZATION**

CIP #: 212105

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Latin American Center Facility Improvements

Amending Resolution

Administering Department: Southern New Hampshire Services

Revision:

Project Description

Funding to replace the roof at the Latin American Center. 1000 individuals will continue to be served as a result of these improvements.

## **Federal Grants**

Federal Grant: Yes

## **Environmental**

Review Required: Yes

Grant Executed:

Completed:

## **Critical Events**

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## **Line Item Budget**

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$25,000.00	\$0.00	\$0.00	\$25,000.00
<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

## **Revisions**

## **COMMENTS**

50% Loan - \$12,500 50% Grant - \$12,500

# CIP BUDGET AUTHORIZATION

CIP #: 212205 Project Year: 2005 CIP Resolution: 6/1/2004  
 Title: Training for Legal Interpreters Amending Resolution:  
 Administering Department: Southern NH Area Health Education Cent Revision:

Project Description Legal interpretation certificate program for the City of Manchester resulting in the graduation of 20 legal interpreters.

## Federal Grants

Federal Grant: Yes  
 Grant Executed:

## Environmental

Review Required: Yes  
 Completed:

## Critical Events

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		
Expected Completion Date:		6/30/2005

## Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

## Revisions

## COMMENTS



# CIP BUDGET AUTHORIZATION

CIP #: 212305

Project Year: 2005

CIP Resolution: 6/1/2004

Title: VNA Child Care & Family Resource

Amending Resolution

Administering Department: VNA Child Care

Revision:

## Project Description

Child care program to assist parents preparing for, securing, or maintaining employment or employment related training. After child care services to 325 children ages 6 weeks to 12 years.

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: Yes

Grant Executed:

Completed:

## Critical Events

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$40,000.00	\$0.00	\$0.00	\$40,000.00
<b>TOTAL</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 212405

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Youth Opportunities Unlimited

Amending Resolution

Administering Department: YMCA

Revision:

## Project Description

Funding to provide a comprehensive after-school program designed to meet the needs of youth and families living in Manchester's Center-City. 100 youths will participate in the program.

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: Yes

Grant Executed:

Completed:

## Critical Events

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$17,000.00	\$0.00	\$0.00	\$17,000.00
<b>TOTAL</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>

## Revisions

## COMMENTS

**CIP BUDGET AUTHORIZATION**

CIP #: 212505

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Local Emergency Services

Amending Resolution

Administering Department: American Red Cross

Revision:

**Project Description**

Provide disaster victims with emergency food, safe shelter, clothing, medical supplies, counseling, and referral to other services.

**Federal Grants**

Federal Grant: No

**Environmental**

Review Required: No

Grant Executed:

Completed:

**Critical Events**

1	Program Initiation	7/21/04
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

**Line Item Budget**

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$11,000.00	\$0.00	\$0.00	\$11,000.00
<b>TOTAL</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>

**Revisions****COMMENTS**

# CIP BUDGET AUTHORIZATION

CIP #: 212605

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Child to Adult Matched Mentoring

Amending Resolution

Administering Department: Big Brothers Big Sisters of Greater Manchester

Revision:

## Project Description

Increase the well-being, self-esteem and instill responsible social values in children in need of sound guidance and meaningful companionship. 50 additional children will be matched with big brothers/sisters.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	7/21/04
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>TOTAL</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 212705

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Homemaker Services

Amending Resolution

Administering Department: Child & Family Services

Revision:

## Project Description

Provision of assistance to the frail and disabled in their homes in order to maintain a clean and safe environment and to prevent institutionalization. Assist 350 unduplicated clients.

## Federal Grants

Federal Grant:

No

## Environmental

Review Required:

No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation
2	Program Completion
3	
4	
5	

7/21/04

6/30/05

Expected Completion Date:

6/30/2005

## Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$30,000.00	\$0.00	\$0.00	\$30,000.00
<b>TOTAL</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 212805

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Manchester Child Care Coordinator

Amending Resolution

Administering Department: Child & Family Services

Revision:

## Project Description

The Coordinator will serve as a resource to families, child care providers and the Community on child care issues. 60 individuals seeking child care and 6 to 8 potential child care providers will be assisted.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	7/21/04
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$19,065.00	\$0.00	\$0.00	\$19,065.00
<b>TOTAL</b>	<b>\$19,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,065.00</b>

## Revisions

## COMMENTS

# **CIP BUDGET AUTHORIZATION**

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

## **Federal Grants**

Federal Grant:   
 Grant Executed:

## **Environmental**

Review Required:   
 Completed:

## **Critical Events**

1	Program Initiation	<input type="text" value="7/21/04"/>
2	Program Completion	<input type="text" value="6/30/05"/>
3		
4		
5		

Expected Completion Date:

## **Line Item Budget**

	CASH			TOTAL
Salaries and Wages	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Other	<input type="text" value="\$129,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$129,000.00"/>
<b>TOTAL</b>	<input type="text" value="\$129,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$129,000.00"/>

## **Revisions**


## **COMMENTS**


# CIP BUDGET AUTHORIZATION

CIP #: 213005

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Manchester Team

Amending Resolution

Administering Department: City Year New Hampshire

Revision:

## Project Description

Funding to support 6 Americorps members who will operate innovative in-school and after-school programs including mentoring, literacy and diversity workshops. A minimum of 1500 at-risk middle school youth across the City to be served.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	7/21/04
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

## Revisions

## COMMENTS



# CIP BUDGET AUTHORIZATION

CIP #: 213105

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Support to Abused & Neglected Children

Amending Resolution

Administering Department: Court Appointed Special Advocates (CASA)

Revision:

## Project Description

Training of volunteers to serve as guardians ad litem (child advocates) for Manchester's abused and neglected children. Provide advocacy for 100 children.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	7/21/04
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$13,000.00	\$0.00	\$0.00	\$13,000.00
<b>TOTAL</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 213205

Project Year: 2005

CIP Resolution: 6/1/2004

Title: International Center Program

Amending Resolution

Administering Department: International Institute of New Hampshire

Revision:

Project Description

Legal assistance to assist immigrants and refugees with assimilation into the community allowing for quicker adjustments towards becoming productive community members and citizens.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	7/21/04
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition*	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 213305

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Operating Expenses

Amending Resolution

Administering Department: Makin' It Happen

Revision:

## Project Description

Funds to assist with basic operational costs of the agency. 120 community members will receive training in the asset building/ resiliency theory through parent education and awareness classes.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	7/21/04
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

## Revisions

## COMMENTS

6

# **CIP BUDGET AUTHORIZATION**

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

## **Federal Grants**

Federal Grant:   
 Grant Executed:

## **Environmental**

Review Required:   
 Completed:

## **Critical Events**

1	Program Initiation	<input type="text" value="7/21/04"/>
2	Program Completion	<input type="text" value="6/30/05"/>
3		<input type="text"/>
4		<input type="text"/>
5		<input type="text"/>

Expected Completion Date:

## **Line Item Budget**

	CASH			TOTAL
Salaries and Wages	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Other	<input type="text" value="\$13,800.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$13,800.00"/>
<b>TOTAL</b>	<input type="text" value="\$13,800.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$13,800.00"/>

## **Revisions**

## **COMMENTS**

# **CIP BUDGET AUTHORIZATION**

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

## **Federal Grants**

Federal Grant:   
 Grant Executed:

## **Environmental**

Review Required:   
 Completed:

## **Critical Events**

1	Program Initiation	7/21/04
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

## **Line Item Budget**

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$19,000.00	\$0.00	\$0.00	\$19,000.00
<b>TOTAL</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>

## **Revisions**


## **COMMENTS**


6

# CIP BUDGET AUTHORIZATION

CIP #: 213705

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Info Bank

Amending Resolution

Administering Department: Southern New Hampshire Services

Revision:

Project Description

Funding to assist agency to provide comprehensive problem assessment, detailed human service information and effective agency referral services.

## Federal Grants

Federal Grant:

No

## Environmental

Review Required:

No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	7/21/04
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$22,000.00	\$0.00	\$0.00	\$22,000.00
<b>TOTAL</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>

## Revisions

## COMMENTS

**CIP BUDGET AUTHORIZATION**

CIP #: 213805

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Voluntary Action Center

Amending Resolution

Administering Department: Southern New Hampshire Services

Revision:

**Project Description**

Funding to assist the agency in the provision of services to individual organizations, businesses and non-profit agencies. 19,830 hours of services will be provided to City departments and non-profits.

**Federal Grants**

Federal Grant: No

**Environmental**

Review Required: No

Grant Executed:

Completed:

**Critical Events**

1	Program Initiation	7/21/04
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

**Line Item Budget**

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$12,000.00	\$0.00	\$0.00	\$12,000.00
<b>TOTAL</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>

**Revisions****COMMENTS**

6

# CIP BUDGET AUTHORIZATION

CIP #: 213905

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Elder Nutrition Programs

Amending Resolution

Administering Department: St. Joseph Community Services Inc

Revision:

Project Description: Provision of 98,700 meals to homebound elderly and disabled individuals.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	7/21/04
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$29,100.00	\$0.00	\$0.00	\$29,100.00
<b>TOTAL</b>	<b>\$29,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,100.00</b>

## Revisions

## COMMENTS



# CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

## Federal Grants

Federal Grant:

## Environmental

Review Required:

Grant Executed:

Completed:

## Critical Events

1	Project Initiation	Oct. 2004
2	Project Completion	06/30/05
3		
4		
5		

Expected Completion Date:

## Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$112,010.00	\$0.00	\$0.00	\$112,010.00
<b>TOTAL</b>	<b>\$112,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,010.00</b>

## Revisions


## COMMENTS


6

# CIP BUDGET AUTHORIZATION

CIP #: 310005

Project Year: 2005

CIP Resolution: 6/1/2004

Title: 6% Incentive Education Camperships

Amending Resolution

Administering Department: Office of Youth Services

Revision:

Project Description Funds for alternative educational setting for at-risk youth, along with memberships to youth oriented clubs.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	07/21/04
2	Program Completion	06/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	OTHER			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$8,000.00	\$0.00	\$0.00	\$8,000.00
<b>TOTAL</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 310105

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Employment & Training

Amending Resolution

Administering Department: Manchester Community Resource Center, Inc.

Revision:

## Project Description

Funding for various programs designed to benefit Center City area residents through the provision and enhancement of skills required to secure and maintain employment. The Resource Center will operate programs as well as contract with several community organizations as follows: City Year \$10,000; International Chamber of Economic Development \$10,000; Youth Build \$10,000; Community Loan Fund \$10,000.

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: Yes

Grant Executed:

Completed:

## Critical Events

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$95,000.00	\$0.00	\$0.00	\$95,000.00
<b>TOTAL</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 310305

Project Year: 2005

CIP Resolution: 6/1/2004

Title: School Projects

Amending Resolution

Administering Department: Manchester School District

Revision:

Project Description: Anticipated Federal & State grants for operation of special projects.

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Project Initiation	07/21/04
2	Project Completion	06/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	FED/STATE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,600,000.00	\$0.00	\$0.00	\$10,600,000.00
<b>TOTAL</b>	<b>\$10,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,600,000.00</b>

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 410005

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Comprehensive Wellness Matching Grant

Amending Resolution: 7/20/2004

Administering Department: Fire Department

Revision: #1

Project Description: Matching funding for the purchase and installation of durable exercise equipment to accommodate the implementation of a comprehensive wellness program.

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Project Initiation	07/21/04
2	Project Completion	06/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	CASH	FEDERAL		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$95,000.00	\$392,964.00	\$0.00	\$487,964.00
<b>TOTAL</b>	<b>\$95,000.00</b>	<b>\$392,964.00</b>	<b>\$0.00</b>	<b>\$487,964.00</b>

## Revisions

Revision #1 - adding \$242,964 of Federal funds for a total of \$392,964.

## COMMENTS

Total project cost is \$561,376 of which \$168,412 is the local match, \$73,412 of that match will be provided through the Human Resources Departmental Budget. Total Federal Grant is \$392,964, original 2005 CIP approved \$150,000 Federal funds with an additional \$242,964 authorized through an Amending Resolution.

6

# CIP BUDGET AUTHORIZATION

CIP #: 410505 Project Year: 2005 CIP Resolution: 6/1/2004  
 Title: NH DWI Patrol Program Amending Resolution:  
 Administering Department: Police Department Revision: 1

Project Description: Conduct DWI sobriety checkpoints in cooperation with the NH State Police to identify and apprehend impaired drivers, increase public awareness and reduce serious motor vehicle accidents.

Federal Grants: Federal Grant: No Environmental: Review Required: No  
 Grant Executed: Completed:

## Critical Events

1	Program Initiation	8/8/04
2	Program Completion	8/31/04
3		
4		
5		

Expected Completion Date: 8/31/2004

## Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$1,176.00	\$0.00	\$0.00	\$1,176.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$1,176.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,176.00</b>

## Revisions

1. \$6,000 approved as a part of 2005 CIP, \$1,176 of grant funds actually received.

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 411105

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Hazard Tree Removal

Amending Resolution

Administering Department: Parks, Recreation & Cemetery

Revision:

Project Description Continuation of program to remove hazardous trees along City Streets and within City Parks through the use of private contractors.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Bid Project	12/15/04 - 1/15/05
2	Tree Work	2/1/05 - 5/15/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$45,000.00	\$0.00	\$0.00	\$45,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>

## Revisions

## COMMENTS

6

# CIP BUDGET AUTHORIZATION

CIP #: 411305

Project Year: 2005

CIP Resolution: 6/1/2004

Title: South Main Street Fire Station Rehabilitation

Amending Resolution

Administering Department: Highway Building Maintenance

Revision:

Project Description

Rehabilitation of the South Main Street Fire Station. Highway will work with the Fire Department.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Initiation	07/01/04
2	Completion	06/30/06
3		
4		
5		

Expected Completion Date:

6/30/2006

## Line Item Budget

	BOND			TOTAL
Salaries and Wages	\$12,000.00	\$0.00	\$0.00	\$12,000.00
Fringes	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Design/Engineering	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$1,285,000.00	\$0.00	\$0.00	\$1,285,000.00
Other	\$100,000.00	\$0.00	\$0.00	\$100,000.00
<b>TOTAL</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>

## Revisions

## COMMENTS

Prior to initiation of contractor solicitation, CIP Committee will be provided with a detailed cost estimate for the rehabilitation of the station. Approval to move forward will be forthcoming after CIP's review.



# CIP BUDGET AUTHORIZATION

CIP #: 411405

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Project Safe Neighborhoods

Amending Resolution: 6/20/2004

Administering Department: Police Department

Revision:

Project Description: Gun Safety Programming

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	7/20/04
2	Program Completion	9/30/05
3		
4		
5		

Expected Completion Date:

9/30/2005

## Line Item Budget

	FEDERAL			TOTAL
Salaries and Wages	\$7,997.00	\$0.00	\$0.00	\$7,997.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$6,996.00	\$0.00	\$0.00	\$6,996.00
<b>TOTAL</b>	<b>\$14,993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,993.00</b>

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 510005

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Park Facilities Improvement Program

Amending Resolution

Administering Department: Parks, Recreation & Cemetery

Revision:

## Project Description

Rehabilitation and construction of various park facilities to include: Raco Theodore Pool, Piscataquog River Park/West Junior Deb Fields, Precourt Park, Brown-Mitchell Park, Derryfield Park, Piscataquog Rail Trail and South Manchester Rail Trail.

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Design/Engineering	7/21/04 - 12/31/04
2	Bid Project	7/21/04 - 3/15/05
3	Construction	8/1/04 - 12/31/05
4		
5		

Expected Completion Date:

12/31/2005

## Line Item Budget

	BOND	FEDERAL		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$280,000.00	\$0.00	\$0.00	\$280,000.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$2,130,000.00	\$612,312.00	\$0.00	\$2,742,312.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$2,410,000.00</b>	<b>\$612,312.00</b>	<b>\$0.00</b>	<b>\$3,022,312.00</b>

## Revisions

## COMMENTS

### CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

#### Federal Grants

Federal Grant:   
 Grant Executed:

#### Environmental

Review Required:   
 Completed:

#### Critical Events

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

#### Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$60,000.00	\$0.00	\$0.00	\$60,000.00
<b>TOTAL</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>

#### Revisions


#### COMMENTS


# CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description

## Federal Grants

Federal Grant:   
 Grant Executed:

## Environmental

Review Required:   
 Completed:

## Critical Events

1	Program Implementation - CDBG funding is contingent upon HUD approval	7/04 - 9/04
2	Hiring qualified Staff	1/05 - 3/05
3	Planning and Purchasing for the Program	4/05 - 6/05
4		
5		

Expected Completion Date:

## Line Item Budget

	CDBG	CASH		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$28,000.00	\$60,000.00	\$0.00	\$88,000.00
<b>TOTAL</b>	<b>\$28,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>

## Revisions


## COMMENTS

Project is funded with Cash & CDBG allocations, CDBG funding will be authorized upon notice of award by HUD anticipated for late July.

# CIP BUDGET AUTHORIZATION

CIP #: 510305

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Parks & Recreation Master Plan

Amending Resolution

Administering Department: Parks, Recreation & Cemetery

Revision:

Project Description Funding to update parks and recreational facilities Master Plan.

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	RFP	6/15/04 - 7/15/05
2	Contract Award	8/15/04
3	Planning Work	9/15/04 - 4/15/05
4	Master Plan Report	4/15/05 - 6/30/05
5	Contingent upon HUD approval	

Expected Completion Date:

6/30/2005

## Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$45,000.00	\$0.00	\$0.00	\$45,000.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>

## Revisions

## COMMENTS

### CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

#### Federal Grants

Federal Grant:

#### Environmental

Review Required:

Grant Executed:

Completed:

#### Critical Events

1	Program Implementation - Contingent upon HUD approval	TBD
2	Completion of Program	6/20/05
3		
4		
5		

Expected Completion Date:

#### Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$59,000.00	\$0.00	\$0.00	\$59,000.00
Fringes	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>

#### Revisions


#### COMMENTS

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# CIP BUDGET AUTHORIZATION

CIP #: 511205

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Gill Stadium Equipment

Amending Resolution

Administering Department: Parks, Recreation & Cemetery (REF)

Revision:

Project Description

Funding to purchase vehicles and the necessary equipment to adequately maintain the newly renovated multi-use recreation facility.

## Federal Grants

Federal Grant:

No

## Environmental

Review Required:

No

Grant Executed:

Completed:

## Critical Events

1	Bid Project	7/21/04 - 9/1/04
2		
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>

## Revisions

## COMMENTS

6

# CIP BUDGET AUTHORIZATION

CIP #: 610105

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Second Street Mill

Amending Resolution: 6/20/2004

Administering Department: Families In Transition

Revision: 1

## Project Description

Funding for the conversion of the Crafts & Green Shoe Factory into a mixed use facility containing 33 units of workforce housing and the site of "Family OutFITTERs" thrift store. (Loan)

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: Yes

Grant Executed:

Completed:

## Critical Events

1	Program Initiation - HOME Contingent upon HUD approval	7/21/04
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	HOME	OTHER		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$250,000.00	\$350,000.00	\$0.00	\$600,000.00
<b>TOTAL</b>	<b>\$250,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>

## Revisions

Revision #1- Increases Affordable Housing Trust Fund \$150,000 (from \$200,000 to \$350,000).

## COMMENTS

Funding format to be determined.



# CIP BUDGET AUTHORIZATION

CIP #: 610305

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Holiday Lighting

Amending Resolution

Administering Department: Intown Manchester

Revision:

Project Description Funding to install Christmas lighting along Elm Street, at Stanton Plaza and Veterans Park.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Acquisition of equipment	Sept 04
2	Installation	Dec 04
3		
4		
5		
Expected Completion Date:		6/30/2005

## Line Item Budget

	CBDRF			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

## Revisions

## COMMENTS

6

### CIP BUDGET AUTHORIZATION

CIP #: 610505      Project Year: 2005      CIP Resolution: 6/1/2004  
 Title: Project Greenstreets      Amending Resolution:                       
 Administering Department: Parks, Recreation & Cemetery      Revision:                     

Project Description: Project Greenstreets is a unique urban forestry program which strives to improve the environmental quality of Manchester through the planting and maintenance of the many trees along City streets, within parks and at school yards.

#### Federal Grants

Federal Grant: Yes

#### Environmental

Review Required: No

Grant Executed:                     

Completed:                     

#### Critical Events

1	Tree Bid	2/01/04 - 3/01/04
2	Fall Planting	9/15/04-11/15/04
3	Spring Planting	4/15/05-6/30/05
4	CDBG Contingent upon HUD approval	
5		

Expected Completion Date:

6/30/2005

#### Line Item Budget

	CDBG	CASH	DONATIONS	TOTAL
Salaries and Wages	\$4,650.00	\$4,650.00	\$1,860.00	\$11,160.00
Fringes	\$350.00	\$350.00	\$140.00	\$840.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$8,000.00	\$8,000.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>

#### Revisions


#### COMMENTS

Project also includes \$5,000 CDBG allocation which will be authorized upon notice of receipt of grant from HUD anticipated to occur in late July.

**CIP BUDGET AUTHORIZATION**

CIP #: 610605

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Incubator/Program Support

Amending Resolution

Administering Department: Amoskeag Small Business Incubator

Revision:

**Project Description**

Operational assistance for continued administration of the Business Incubator resulting in additional investment and new jobs. Provide space to 1-2 new small businesses.

**Federal Grants**

Federal Grant: Yes

**Environmental**

Review Required: Yes

Grant Executed:

Completed:

**Critical Events**

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

**Line Item Budget**

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$20,000.00	\$0.00	\$0.00	\$20,000.00
<b>TOTAL</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>

**Revisions****COMMENTS**

**CIP BUDGET AUTHORIZATION**

CIP #: 610705

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Operation Support

Amending Resolution

Administering Department: Destination Coordinator

Revision:

**Project Description**

Funding of Destination Manchester Coordinator's salary.

**Federal Grants**

Federal Grant:

Yes

**Environmental**

Review Required:

Yes

Grant Executed:

Completed:

**Critical Events**

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	06/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

**Line Item Budget**

	CDBG	CASH		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$87,300.00	\$10,800.00	\$0.00	\$98,100.00
<b>TOTAL</b>	<b>\$87,300.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$98,100.00</b>

**Revisions****COMMENTS**

Position is primarily funded with CDBG allocation of \$87,300 which will be authorized upon notice of grant award by HUD, anticipated to occur in late July.

### CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

#### Federal Grants

Federal Grant:   
 Grant Executed:

#### Environmental

Review Required:   
 Completed:

#### Critical Events

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

#### Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$45,500.00	\$0.00	\$0.00	\$45,500.00
<b>TOTAL</b>	<b>\$45,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,500.00</b>

#### Revisions


#### COMMENTS

50% Loan - \$22,750    50% Grant - \$22,750

**CIP BUDGET AUTHORIZATION**

CIP #: 610905

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Emergency Transitional Housing

Amending Resolution

Administering Department: Helping Hands Outreach Center

Revision:

**Project Description**

Operational costs of facility which provides transitional housing and supportive services to 120 men.

**Federal Grants**

Federal Grant:

Yes

**Environmental**

Review Required:

Yes

Grant Executed:

Completed:

**Critical Events**

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

**Line Item Budget**

	ESG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,600.00	\$0.00	\$0.00	\$10,600.00
<b>TOTAL</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,600.00</b>

**Revisions****COMMENTS**

**CIP BUDGET AUTHORIZATION**

CIP #: 611005

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Renovations for ADA Compliance

Amending Resolution

Administering Department: Helping Hands Outreach Center

Revision:

**Project Description**

Renovations that are necessary to bring the building into compliance with the Americans with Disabilities Act. (Loan/Grant)

**Federal Grants**

Federal Grant: Yes

**Environmental**

Review Required: Yes

Grant Executed:

Completed:

**Critical Events**

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

**Line Item Budget**

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$40,000.00	\$0.00	\$0.00	\$40,000.00
<b>TOTAL</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>

**Revisions****COMMENTS**

50% Loan - \$20,000 and 50% Grant - \$20,000

6

# CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

**Federal Grants** Federal Grant:  **Environmental** Review Required:   
 Grant Executed:  Completed:

## Critical Events

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

## Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

## Revisions


## COMMENTS




**CIP BUDGET AUTHORIZATION**

CIP #: 611205

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Operational

Amending Resolution

Administering Department: Manchester Emergency Housing

Revision:

**Project Description**

Operational support to pay utilities, insurance, etc. to maintain emergency shelter serving 150 men, women and children.

**Federal Grants**

Federal Grant: Yes

**Environmental**

Review Required: Yes

Grant Executed:

Completed:

**Critical Events**

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

**Line Item Budget**

	ESG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$8,000.00	\$0.00	\$0.00	\$8,000.00
<b>TOTAL</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>

**Revisions****COMMENTS**

**CIP BUDGET AUTHORIZATION**

CIP #: 611305

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Downpayment &amp; Closing Cost Assistance

Amending Resolution

Administering Department: Manchester Neighborhood Housing Service

Revision:

**Project Description**

Funding to assist first time low income households that would otherwise be unable to buy a home. Program will provide downpayment assistance to a minimum of 11 low-income families.

**Federal Grants**

Federal Grant: Yes

**Environmental**

Review Required: Yes

Grant Executed:

Completed:

**Critical Events**

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

**Line Item Budget**

	ADDI			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$113,848.00	\$0.00	\$0.00	\$113,848.00
<b>TOTAL</b>	<b>\$113,848.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,848.00</b>

**Revisions****COMMENTS**

Budget amount reflects two years funding, \$52,223 received as part of HUD FY2003 allocation and \$61,625 coming from FY2004.

### CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

**Federal Grants** Federal Grant:  **Environmental** Review Required:   
 Grant Executed:  Completed:

#### Critical Events

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

#### Line Item Budget

	HOME			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$50,000.00	\$0.00	\$0.00	\$50,000.00
<b>TOTAL</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>

#### Revisions


#### COMMENTS

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# CIP BUDGET AUTHORIZATION

CIP #: 611505

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Renaissance 8 Predevelopment

Amending Resolution

Administering Department: Manchester Neighborhood Housing Service

Revision:

Project Description Funding to support the development of 10 to 20 units of affordable housing. (Loan/Grant)

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: Yes

Grant Executed:

Completed:

## Critical Events

1 Program Initiation - Contingent upon HUD approval

TBD

2 Program Completion

6/30/05

3

4

5

Expected Completion Date:

6/30/2005

## Line Item Budget

	HOME			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$150,000.00	\$0.00	\$0.00	\$150,000.00
<b>TOTAL</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>

## Revisions

## COMMENTS

Funding format to be determined.

### CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description: Funds will allow for continuation of series of educational forums on fair housing and landlord/tenant laws. 60-80 Manchester residents will be educated.

#### Federal Grants

Federal Grant:   
 Grant Executed:

#### Environmental

Review Required:   
 Completed:

#### Critical Events

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

#### Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$8,800.00	\$0.00	\$0.00	\$8,800.00
<b>TOTAL</b>	<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>

#### Revisions


#### COMMENTS

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6

# CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

**Federal Grants** Federal Grant:  **Environmental** Review Required:   
 Grant Executed:  Completed:

## Critical Events

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

## Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$75,000.00	\$0.00	\$0.00	\$75,000.00
<b>TOTAL</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>

## Revisions


## COMMENTS

75% Grant 56,250 25% Intrest Free Loan 18,750

# CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

## Federal Grants

Federal Grant:   
 Grant Executed:

## Environmental

Review Required:   
 Completed:

## Critical Events

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

## Line Item Budget

	ESG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$15,000.00	\$0.00	\$0.00	\$15,000.00
<b>TOTAL</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>

## Revisions


## COMMENTS

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6

**CIP BUDGET AUTHORIZATION**

CIP #: 611905

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Shelter Staffing Costs

Amending Resolution

Administering Department: New Horizons for NH, Inc.

Revision:

**Project Description**

Operational support to pay staff for the two shelter sites. 200 men and women will be served.

**Federal Grants**

Federal Grant: Yes

**Environmental**

Review Required: Yes

Grant Executed:

Completed:

**Critical Events**

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

**Line Item Budget**

	ESG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$8,160.00	\$0.00	\$0.00	\$8,160.00
<b>TOTAL</b>	<b>\$8,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,160.00</b>

**Revisions****COMMENTS**



### CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

#### Federal Grants

Federal Grant:

#### Environmental

Review Required:

Grant Executed:

Completed:

#### Critical Events

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

#### Line Item Budget

	HOME			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$100,000.00	\$0.00	\$0.00	\$100,000.00
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>

#### Revisions


#### COMMENTS

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6

# CIP BUDGET AUTHORIZATION

CIP #: 612105

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Neighborhood Revitalization Program

Amending Resolution

Administering Department: Planning & Community Development

Revision:

Project Description

Funding would be used to select one or two neighborhood areas to develop an action plan for improving the area.

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: Yes

Grant Executed:

Completed:

## Critical Events

1	Project Initiation - CDBG funding is Contingent upon HUD approval	07/21/04
2	Project Completion	06/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	CASH	CDBG		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,000.00	\$10,000.00	\$0.00	\$20,000.00
<b>TOTAL</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>

## Revisions

## COMMENTS

**CIP BUDGET AUTHORIZATION**

CIP #: 612205

Project Year: 2005

CIP Resolution: 6/1/2004

Title: 628 Hanover Street Elderly Housing Project

Amending Resolution

Administering Department: Southern New Hampshire Services

Revision:

**Project Description**

Funding to develop and construct 28 units of affordable elderly housing. (Loan)

**Federal Grants**

Federal Grant: Yes

**Environmental**

Review Required: Yes

Grant Executed:

Completed:

**Critical Events**

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

**Line Item Budget**

	HOME			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$250,000.00	\$0.00	\$0.00	\$250,000.00
<b>TOTAL</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>

**Revisions****COMMENTS**

### CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

#### Federal Grants

Federal Grant:   
 Grant Executed:

#### Environmental

Review Required:   
 Completed:

#### Critical Events

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

#### Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$30,000.00	\$0.00	\$0.00	\$30,000.00
<b>TOTAL</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>

#### Revisions


#### COMMENTS


# CIP BUDGET AUTHORIZATION

CIP #: 612405

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Homeless Prevention

Amending Resolution

Administering Department: The Way Home

Revision:

## Project Description

Housing counseling and advocacy services to prevent loss of housing or to assist homeless and those at risk of homelessness to obtain and succeed in permanent housing. 200 individuals will be served.

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: Yes

Grant Executed:

Completed:

## Critical Events

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	ESG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$16,300.00	\$0.00	\$0.00	\$16,300.00
<b>TOTAL</b>	<b>\$16,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,300.00</b>

## Revisions

## COMMENTS

6

### CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

#### Federal Grants

Federal Grant:   
 Grant Executed:

#### Environmental

Review Required:   
 Completed:

#### Critical Events

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

#### Line Item Budget

	HOME			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$65,700.00	\$0.00	\$0.00	\$65,700.00
<b>TOTAL</b>	<b>\$65,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,700.00</b>

#### Revisions


#### COMMENTS


### CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

#### Federal Grants

Federal Grant:   
 Grant Executed:

#### Environmental

Review Required:   
 Completed:

#### Critical Events

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

#### Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$300,000.00	\$0.00	\$0.00	\$300,000.00
<b>TOTAL</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>

#### Revisions


#### COMMENTS

Grant - \$150,000 Loan - \$150,000

6

### CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

#### Federal Grants

Federal Grant:   
 Grant Executed:

#### Environmental

Review Required:   
 Completed:

#### Critical Events

1	Program Initiation - Contingent upon HUD approval	TBD
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

#### Line Item Budget

	ESG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$12,000.00	\$0.00	\$0.00	\$12,000.00
<b>TOTAL</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>

#### Revisions


#### COMMENTS




**CIP BUDGET AUTHORIZATION**

CIP #: 710005

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Major Fleet Upgrades

Amending Resolution

Administering Department: Highway Department

Revision:

**Project Description**

Acquisition of large motorized vehicles and equipment for continued operational efficiency. Equipment to be purchased includes 3 MTA Buses, Snowmelter (\$360,000) and \$1,950,000 for various departmental vehicles.

**Federal Grants**

Federal Grant: Yes

**Environmental**

Review Required: No

Grant Executed:

Completed:

**Critical Events**

1	Project Initiation	7/21/04
2	Project Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

**Line Item Budget**

	BOND	FTA		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$2,500,000.00	\$756,000.00	\$0.00	\$3,256,000.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$2,500,000.00</b>	<b>\$756,000.00</b>	<b>\$0.00</b>	<b>\$3,256,000.00</b>

**Revisions****COMMENTS**

Purchase of equipment as stated and approved by the C.I.P. Committee. \$756,000 of FTA funds are matched with a \$190,000 local share.

6

# CIP BUDGET AUTHORIZATION

CIP #: 710205

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Public Works Infrastructure

Amending Resolution

Administering Department: Highway Department

Revision: #1

## Project Description

Various infrastructure project to include: Car Impound Lot construction, Granite Street reconstruction, Mission Avenue, and Hands Across the Merrimack Bridge.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Project Initiation	7/21/04
2	Project Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	BOND	OTHER	CASH	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$420,000.00	\$0.00	\$0.00	\$420,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$980,000.00	\$0.00	\$0.00	\$980,000.00
Other	\$310,000.00	\$300,000.00	\$750,000.00	\$1,360,000.00
<b>TOTAL</b>	<b>\$1,710,000.00</b>	<b>\$300,000.00</b>	<b>\$750,000.00</b>	<b>\$2,760,000.00</b>

## Revisions

## COMMENTS

Other = Materials. Car Impound Lot - \$200,000 and Mission Avenue - \$110,000. Granite Street - \$730,000 in Contracts and \$420,000 Land Acquisitions. Hands Across The Merrimack - \$300,000 Other, \$250,000 Bond and \$750,000 from sale of Canal Street Garage.

# CIP BUDGET AUTHORIZATION

CIP #: 710305

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Infrastructure ADA Access Improvements

Amending Resolution

Administering Department: Highway Department

Revision:

## Project Description

Rehabilitation of sidewalks and construction of pedestrian ramps on selected City sidewalks as identified by the Disability Advocacy Committee allowing for universal access.

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1 Project Initiation - Contingent upon HUD approval

TBD

2 Project Completion

6/30/05

3

4

5

Expected Completion Date:

6/30/2005

## Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>

## Revisions

## COMMENTS

### CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

#### Federal Grants

Federal Grant:   
 Grant Executed:

#### Environmental

Review Required:   
 Completed:

#### Critical Events

1	Project Initiation - Contingent upon HUD approval	TBD
2	Project Completion	6/30/05
3		
4		
5		

Expected Completion Date:

#### Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Other	\$275,000.00	\$0.00	\$0.00	\$275,000.00
<b>TOTAL</b>	<b>\$525,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525,000.00</b>

#### Revisions


#### COMMENTS

Other = Materials

**CIP BUDGET AUTHORIZATION**

CIP #: 710505

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Two Passenger Lift Vans

Amending Resolution

Administering Department: Manchester Transit Authority

Revision:

**Project Description**

Local 20% funding required of 80/20 program will be used to purchase two 20-24 passenger ADA accessible lift vans.

**Federal Grants**

Federal Grant: Yes

Grant Executed:

**Environmental**

Review Required: Yes

Completed:

**Critical Events**

1 Program Initiation - CDBG funding is Contingent upon HUD approval

7/21/04

2 Program Completion

06/30/05

3

4

5

Expected Completion Date:

6/30/2005

**Line Item Budget**

	CDBG	OTHER		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$30,000.00	\$120,000.00	\$0.00	\$150,000.00
<b>TOTAL</b>	<b>\$30,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>

**Revisions****COMMENTS**

# CIP BUDGET AUTHORIZATION

CIP #: 710705

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Chronic Drain

Amending Resolution

Administering Department: Highway Department

Revision:

Project Description

Annual program to continue efforts to solve drainage problems throughout the City as required by CIP Committee.

## Federal Grants

Federal Grant:

No

## Environmental

Review Required:

No

Grant Executed:

Completed:

## Critical Events

1	Project Initiation	7/21/04
2	Project Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$30,000.00	\$0.00	\$0.00	\$30,000.00
<b>TOTAL</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>

## Revisions

## COMMENTS

Other = Materials

**CIP BUDGET AUTHORIZATION**

CIP #: 710905

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Parking &amp; Traffic Improvements

Amending Resolution

Administering Department: Traffic Department

Revision:

Project Description

Parking Facilities \$200,000 and Signal Mast Arms \$80,000 Highway will work with Traffic.

**Federal Grants**

Federal Grant:

No

**Environmental**

Review Required:

No

Grant Executed:

Completed:

**Critical Events**

1	Program Initiation	07/21/04
2	Program Completion	06/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

**Line Item Budget**

	BOND	CASH		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$280,000.00	\$75,000.00	\$0.00	\$355,000.00
<b>TOTAL</b>	<b>\$280,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$355,000.00</b>

**Revisions****COMMENTS**

**CIP BUDGET AUTHORIZATION**

CIP #: 711005

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Cohas Brook Interceptor - Phase II Design

Amending Resolution

Administering Department: Highway - EPD

Revision:

Project Description

Design the second phase of the Cohas Sewer Interceptor project.

**Federal Grants**

Federal Grant:

No

**Environmental**

Review Required:

No

Grant Executed:

Completed:

**Critical Events**

1	Program Initiation	07/21/04
2	Program Completion	06/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

**Line Item Budget**

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$400,000.00	\$0.00	\$0.00	\$400,000.00
<b>TOTAL</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>

**Revisions****COMMENTS**



# CIP BUDGET AUTHORIZATION

CIP #: 711105

Project Year: 2005

CIP Resolution: 6/1/2004

Title: CSO-Phase I (Bremer Street)

Amending Resolution

Administering Department: Highway - EPD

Revision:

Project Description

Provide design, construction services, and construction of sewer separation in accordance with Federal Administrative Order.

## Federal Grants

Federal Grant:

No

## Environmental

Review Required:

No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	8/3/04
2	Program Completion	06/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$6,080,000.00	\$0.00	\$0.00	\$6,080,000.00
<b>TOTAL</b>	<b>\$6,080,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,080,000.00</b>

## Revisions

## COMMENTS

Project is Bonded with Enterprise funds paying off debt service.

### CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

#### Federal Grants

Federal Grant:   
 Grant Executed:

#### Environmental

Review Required:   
 Completed:

#### Critical Events

1	Program Initiation	8/3/04
2	Program Completion	06/30/05
3		
4		
5		

Expected Completion Date:

#### Line Item Budget

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
<b>TOTAL</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>

#### Revisions


#### COMMENTS

Project is Bonded with Enterprise funds paying off debt service.

# CIP BUDGET AUTHORIZATION

CIP #: 711305

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Sewer Infrastructure

Amending Resolution

Administering Department: Highway - EPD

Revision:

Project Description Funding to repair portions of aging sewer infrastructure within the City.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	07/21/04
2	Program Completion	06/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$200,000.00	\$0.00	\$0.00	\$200,000.00
<b>TOTAL</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

## Federal Grants

Federal Grant:

## Environmental

Review Required:

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	<input type="text" value="8/3/04"/>
2	Program Completion	<input type="text" value="06/30/05"/>
3		
4		
5		

Expected Completion Date:

## Line Item Budget

	ENTERPRISE			TOTAL
Salaries and Wages	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Other	<input type="text" value="\$1,000,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$1,000,000.00"/>
<b>TOTAL</b>	<b><input type="text" value="\$1,000,000.00"/></b>	<b><input type="text" value="\$0.00"/></b>	<b><input type="text" value="\$0.00"/></b>	<b><input type="text" value="\$1,000,000.00"/></b>

## Revisions


## COMMENTS

Project is Bonded with Enterprise funds to pay off debt service.

# CIP BUDGET AUTHORIZATION

CIP #: 711505

Project Year: 2005

CIP Resolution: 6/1/2004

Title: WWTF Incinerator Retrofit

Amending Resolution

Administering Department: Highway - EPD

Revision:

Project Description

Funding to redesign and reconstruct the windbox of sludge incinerator to increase efficiency and equipment life.

## Federal Grants

Federal Grant:

No

## Environmental

Review Required:

No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	07/21/04
2	Program Completion	06/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$650,000.00	\$0.00	\$0.00	\$650,000.00
<b>TOTAL</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>

## Revisions

## COMMENTS

**CIP BUDGET AUTHORIZATION**

CIP #: 810005

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Computer Network

Amending Resolution

Administering Department: Manchester Transit Authority

Revision:

**Project Description**

Local funding to match FTA 80/20 grant to be used to upgrade MTA computer network. Estimated cost of the upgrade is \$50,000, with the local share of the federal-funded program being \$10,000.

**Federal Grants**

Federal Grant:

Yes

**Environmental**

Review Required:

No

Grant Executed:

Completed:

**Critical Events**

1	Program Initiation	07/21/04
2	Program Completion	06/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

**Line Item Budget**

	CASH	FEDERAL		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,000.00	\$40,000.00	\$0.00	\$50,000.00
<b>TOTAL</b>	<b>\$10,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>

**Revisions****COMMENTS**

# CIP BUDGET AUTHORIZATION

CIP #: 810105

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Replace Transit Radio System

Amending Resolution

Administering Department: Manchester Transit Authority

Revision:

## Project Description

Local funding to match FTA 80/20 grant. Funding to replace antiquated MTA Radio system with an 800-MHZ trunked system that is compatible with the City's communication system.

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	07/21/04
2	Program Completion	06/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	CASH	FEDERAL		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$20,000.00	\$80,000.00	\$0.00	\$100,000.00
<b>TOTAL</b>	<b>\$20,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>

## Revisions

## COMMENTS

**CIP BUDGET AUTHORIZATION**

CIP #: 810205

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Software - ADA Scheduling

Amending Resolution

Administering Department: Manchester Transit Authority

Revision:

**Project Description**

FTA share 80/20 grant program to purchase ADA scheduling software to accommodate timely service to disabled passengers. The estimated cost of the upgrade is \$50,000, with the local share of \$10,000 of the federal-funded program matched through the MTA operating budget.

**Federal Grants**

Federal Grant:

Yes

**Environmental**

Review Required:

No

Grant Executed:

Completed:

**Critical Events**

1	Program Initiation	07/21/04
2	Program Completion	06/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

**Line Item Budget**

	FEDERAL			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$40,000.00	\$0.00	\$0.00	\$40,000.00
<b>TOTAL</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>

**Revisions****COMMENTS**



# CIP BUDGET AUTHORIZATION

CIP #: 810305

Project Year: 2005

CIP Resolution: 6/1/2004

Title: VISTA Coordinator

Amending Resolution

Administering Department: Planning & Community Development

Revision:

Project Description: Federal funding for the coordination and oversight of City's VISTA Program.

## Federal Grants

Federal Grant:

Yes

## Environmental

Review Required:

No

Grant Executed:

Completed:

## Critical Events

1	Project Initiation	07/21/04
2	Project Completion	06/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	FEDERAL			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$25,000.00	\$0.00	\$0.00	\$25,000.00
<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 810405

Project Year: 2005

CIP Resolution: 6/1/2004

Title: ADA Compliance

Amending Resolution

Administering Department: Human Resources

Revision:

Project Description

Partial funding of Human Resource staff person's time and associated program expenses relating to ADA Compliance.

## Federal Grants

Federal Grant:

Yes

## Environmental

Review Required:

Yes

Grant Executed:

Completed:

## Critical Events

1 Program Initiation - Contingent upon HUD approval

2 Program Completion

3

4

5

TBD

06/30/05

Expected Completion Date:

6/30/2005

## Line Item Budget

Salaries and Wages

\$17,000.00

\$0.00

\$0.00

\$17,000.00

Fringes

\$0.00

\$0.00

\$0.00

\$0.00

Design/Engineering

\$0.00

\$0.00

\$0.00

\$0.00

Planning

\$0.00

\$0.00

\$0.00

\$0.00

Consultant Fees

\$0.00

\$0.00

\$0.00

\$0.00

Construction Admin

\$0.00

\$0.00

\$0.00

\$0.00

Land Acquisition

\$0.00

\$0.00

\$0.00

\$0.00

Equipment

\$0.00

\$0.00

\$0.00

\$0.00

Overhead

\$0.00

\$0.00

\$0.00

\$0.00

Construction Contracts

\$0.00

\$0.00

\$0.00

\$0.00

Other

\$3,000.00

\$0.00

\$0.00

\$3,000.00

TOTAL

\$20,000.00

\$0.00

\$0.00

\$20,000.00

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 810505

Project Year: 2005

CIP Resolution: 6/1/2004

Title: ADA Compliance

Amending Resolution

Administering Department: Planning & Community Development

Revision:

Project Description Continued funding for retrofitting of City buildings and facilities in compliance with the Americans with Disabilities Act.

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: Yes

Grant Executed:

Completed:

## Critical Events

1 Project Initiation - Contingent upon HUD approval

2 Project Completion

3

4

5

TBD

06/30/05

Expected Completion Date:

6/30/2005

## Line Item Budget

Salaries and Wages

Fringes

Design/Engineering

Planning

Consultant Fees

Construction Admin

Land Acquisition

Equipment

Overhead

Construction Contracts

Other

TOTAL

CDBG

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$225,000.00

\$225,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$225,000.00

\$225,000.00

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 810605

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Community Development Initiatives

Amending Resolution

Administering Department: Planning & Community Development

Revision:

Project Description

Funds to be used for consultant services, administrative costs for the planning, programming, and preliminary design of community development, management and facility programs.

## Federal Grants

Federal Grant:

Yes

## Environmental

Review Required:

Yes

Grant Executed:

Completed:

## Critical Events

1	Program Initiation - CDBG funding is Contingent upon HUD approval	07/21/04
2	Program Completion	06/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	CASH	CDBG		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00
<b>TOTAL</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 810705

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Community Master Plan

Amending Resolution

Administering Department: Planning & Community Development

Revision:

Project Description: Funding to update the City's Master Plan.

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: Yes

Grant Executed:

Completed:

## Critical Events

1 Project Initiation - Contingent upon HUD approval

TBD

2 Project Completion

06/30/05

3

4

5

Expected Completion Date:

6/30/2005

## Line Item Budget

Salaries and Wages

\$0.00

\$0.00

\$0.00

\$0.00

Fringes

\$0.00

\$0.00

\$0.00

\$0.00

Design/Engineering

\$0.00

\$0.00

\$0.00

\$0.00

Planning

\$0.00

\$0.00

\$0.00

\$0.00

Consultant Fees

\$0.00

\$0.00

\$0.00

\$0.00

Construction Admin

\$0.00

\$0.00

\$0.00

\$0.00

Land Acquisition

\$0.00

\$0.00

\$0.00

\$0.00

Equipment

\$0.00

\$0.00

\$0.00

\$0.00

Overhead

\$0.00

\$0.00

\$0.00

\$0.00

Construction Contracts

\$0.00

\$0.00

\$0.00

\$0.00

Other

\$50,000.00

\$0.00

\$0.00

\$50,000.00

**TOTAL**

**\$50,000.00**

**\$0.00**

**\$0.00**

**\$50,000.00**

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 810805

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Natural Resource Protection

Amending Resolution

Administering Department: Planning & Community Development

Revision:

Project Description: Partial funding of Natural Resource Coordinator's salary.

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: Yes

Grant Executed:

Completed:

## Critical Events

1	Project Initiation - CDBG funding is Contingent upon HUD approval	07/21/04
2	Project Completion	06/30/05
3		
4		
5		
Expected Completion Date:		6/30/2005

## Line Item Budget

	CASH	CDBG		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$15,000.00	\$10,000.00	\$0.00	\$25,000.00
<b>TOTAL</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 810905

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Planning Administration

Amending Resolution

Administering Department: Planning & Community Development

Revision:

Project Description: Funding of CIP staff/expenses for administration of CIP program.

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: Yes

Grant Executed:

Completed:

## Critical Events

1 Program Initiation - Contingent upon HUD approval

2 Program Completion

3

4

5

TBD

06/30/05

Expected Completion Date:

6/30/2005

## Line Item Budget

Salaries and Wages

Fringes

Design/Engineering

Planning

Consultant Fees

Construction Admin

Land Acquisition

Equipment

Overhead

Construction Contracts

Other

TOTAL

CDBG

HOME

TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

\$150,000.00

\$50,000.00

\$0.00

\$200,000.00

\$150,000.00

\$50,000.00

\$0.00

\$200,000.00

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 811005

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Special Projects Planner

Amending Resolution

Administering Department: Planning & Community Development

Revision:

Project Description: Partial funding of Special Projects Planner's salary.

## Federal Grants

Federal Grant: Yes

## Environmental

Review Required: Yes

Grant Executed:

Completed:

## Critical Events

1 Project Initiation - CDBG funding is Contingent upon HUD approval

07/21/04

2 Project Completion

06/30/05

3

4

5

Expected Completion Date:

6/30/2005

## Line Item Budget

Salaries and Wages

CASH

CDBG

TOTAL

Fringes

Design/Engineering

Planning

Consultant Fees

Construction Admin

Land Acquisition

Equipment

Overhead

Construction Contracts

Other

TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$10,000.00

\$42,000.00

\$0.00

\$52,000.00

\$10,000.00

\$42,000.00

\$0.00

\$52,000.00

## Revisions

## COMMENTS



# CIP BUDGET AUTHORIZATION

CIP #: 811205

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Employee Training & Development

Amending Resolution

Administering Department: Human Resources

Revision:

Project Description

Program funding for continuation of various employee training and development programs.

## Federal Grants

Federal Grant:

No

## Environmental

Review Required:

No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation
2	Program Completion
3	
4	
5	

07/21/04

06/30/05

Expected Completion Date:

6/30/2005

## Line Item Budget

Salaries and Wages

Fringes

Design/Engineering

Planning

Consultant Fees

Construction Admin

Land Acquisition

Equipment

Overhead

Construction Contracts

Other

TOTAL

CASH

\$0.00

\$0.00

\$0.00

\$0.00

\$25,000.00

\$0.00

\$0.00

\$0.00

\$10,000.00

\$0.00

\$10,000.00

\$45,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

\$25,000.00

\$0.00

\$0.00

\$0.00

\$10,000.00

\$0.00

\$10,000.00

\$45,000.00

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 811305

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Revaluation Update

Amending Resolution

Administering Department: Board of Assessors

Revision:

Project Description: Final phase of City wide revaluation utilizing services of consultants.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	07/01/04
2	Program Completion	09/30/05
3		
4		
5		

Expected Completion Date:

9/30/2005

## Line Item Budget

	BOND			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>

## Revisions

## COMMENTS

### CIP BUDGET AUTHORIZATION

CIP #: **811405**      Project Year: **2005**      CIP Resolution: **6/1/2004**  
 Title: **Building Improvements**      Amending Resolution:   
 Administering Department: **Highway - Building Maintenance Division**      Revision:

**Project Description**      Various improvements to City facilities to include: Roof Replacement \$985,000 Building Maintenance; Police Station Improvements \$210,000 Building Maintenance; Security \$100,000 Human Resources - Highway will work with Human Resources; Library HVAC/Facility Improvements \$2,950,000 Building Maintenance; Furnishings \$195,000 Elderly Services.

#### Federal Grants

Federal Grant: **No**  
 Grant Executed:

#### Environmental

Review Required: **No**  
 Completed:

#### Critical Events

1	Project Initiation	7/1/04
2	Project Completion	6/30/05
3		
4		
5		

Expected Completion Date: **6/30/2005**

#### Line Item Budget

	BOND			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$352,000.00	\$0.00	\$0.00	\$352,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$110,000.00	\$0.00	\$0.00	\$110,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$195,000.00	\$0.00	\$0.00	\$195,000.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$3,783,000.00	\$0.00	\$0.00	\$3,783,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$4,440,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,440,000.00</b>

#### Revisions

#### COMMENTS

Funding authorization for the Library Improvements is restricted to design/engineering at this time to accurately determine construction costs. Authorization to proceed with construction will be given after review of design documents.

# CIP BUDGET AUTHORIZATION

CIP #: 811505

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Information/Public Safety Upgrades

Amending Resolution

Administering Department: Information Systems

Revision:

## Project Description

Purchase of two updated CAD/RM Systems at \$1,490,000 to serve Fire/Police Departments - Information Systems will work with both Departments; \$200,000 for Information Systems - Network Services.

## Federal Grants

Federal Grant:

No

## Environmental

Review Required:

No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation
2	Program Completion
3	
4	
5	

7/21/04

6/30/05

Expected Completion Date:

6/30/2005

## Line Item Budget

Salaries and Wages

Fringes

Design/Engineering

Planning

Consultant Fees

Construction Admin

Land Acquisition

Equipment

Overhead

Construction Contracts

Other

TOTAL

## BOND

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$450,000.00

\$0.00

\$0.00

\$1,240,000.00

\$1,690,000.00

## 

\$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

## TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$450,000.00

\$0.00

\$0.00

\$1,240,000.00

\$1,690,000.00

## Revisions

## COMMENTS

# CIP BUDGET AUTHORIZATION

CIP #: 811605

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Valley Cemetery Improvement Project

Amending Resolution: 7/20/2004

Administering Department: Parks, Recreation & Cemetery

Revision:

## Project Description

In accordance with Cemetery Master Plan, funds will be used for the purchase of four Amoskeag style light poles to be installed on Pine Street as part of a larger project.

## Federal Grants

Federal Grant:

No

## Environmental

Review Required:

No

Grant Executed:

Completed:

## Critical Events

1	Project Initiation	07/20/04
2	Project Completion	06/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

## Line Item Budget

	OTHER			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$16,000.00	\$0.00	\$0.00	\$16,000.00
<b>TOTAL</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>

## Revisions

## COMMENTS

Funds in the amount of \$16,000 from Friends of The Valley Cemetery